



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2941
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, December 12, 2023

6:00 PM

North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes

Action requested: review and approve

a. November 14, 2023 Finance-Personnel Meeting Minutes

3) License Applications

Action requested: review and approve

a. December, 2023 Licenses

4) Vouchers Paid

a. November 2023 Vouchers Paid List

5) Resolutions

Action requested: review and recommend approval

a. **RESOLUTION 4095** A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2024 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$395,308

b. **RESOLUTION 4096** A Resolution Appointing Lester Ahrens as the Statutory City Assessor through December 31, 2025

c. **RESOLUTION 4097** A Resolution Awarding a Contract for Long Term Disability Insurance and Employee Assistance Program Services to Sun Life Assurance Company of Canada for an Annual Estimated Premium of \$23,690

6) Information Items

a. Finance & Personnel Work Plan

7) Adjourn

Dated: December 12, 2023

/s/ Andrew Nerbun, Chair

.....
Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting.

Any questions regarding this agenda may be directed to the City Administrator's Office at 262-236-2941, Monday through Friday, 8:00 AM – 4:30 PM



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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, November 14, 2023

5:45 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

Present:

Mayor Andrew Nerbun
Alderman William Gebhardt
Alderman Brian Parrish
Alderman Robert Strzelczyk

Also present: William Jones, City Administrator, Jennifer Engroff, Finance Director, Marie Keyser, Assistant Finance Director, Caroline Fochs, City Clerk, Kimberly Tollefson, Community Development Director, Brian Sajdak, City Attorney, Ellen Roberts, Dana Investment Advisors, Matthew Slowinski, Dana Investment Advisors and Fred Wahlen, Sybaris.

2) Approve Meeting Minutes

a. October 10, 2023 Finance-Personnel Meeting Minutes

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Parrish

NOT PRESENT: Strzelczyk

3) License Applications

a. November, 2023 Licenses

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Alderman Gebhardt

SECONDED BY: Alderman Parrish

Attachment: 111423 (8982 : November 14, 2023 Finance-Personnel Meeting Minutes)

AYES: Gebhardt, Parrish

NOT PRESENT:

Strzelczyk

4) Vouchers Paid

a. October 2023 Vouchers Paid List

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Alderman Gebhardt

SECONDED BY: Alderman Parrish

AYES: Gebhardt, Parrish

NOT PRESENT:

Strzelczyk

5) Presentation

a. 2023 YTD Dana Investment Advisors Presentation & YTD Cash & Investment Report as of 09/30/2023

Ellen Roberts and Matthew Slowinski, Senior Vice Presidents and the City's Portfolio Managers from Dana Investment Advisors were in attendance to review the City's investment portfolio and provide an update on the state of the economy. Since Dana started managing the portfolio in 2019, the total market gain after fees is about \$555,000. The portfolio security allocations and durations were discussed as well as the Federal Funds rate expectation in the coming year and how that impacts the different security types. Also discussed was how often the City's current investment financial policy is reviewed and updated. It has not been reviewed in the last few years, but staff will put that in the work plan for 2024. There was a consensus among the Committee members to have Mr. Slowinski and Ms. Roberts come back in about six months to provide another portfolio update with a focus on analyzing the City's asset allocation especially as it relates to having a proper balance of risk and return.

6) Resolutions

Action requested: review and recommend approval

a. **RESOLUTION 4085** A Resolution Adopting the City of Mequon's Annual Fee Schedule for Fiscal Year 2024

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Alderman Gebhardt

SECONDED BY: Alderman Parrish

AYES: Gebhardt, Parrish, Strzelczyk

b. **RESOLUTION 4086** A Resolution Amending the Allocation of \$2,552,000 in Funding Received through the American Rescue Plan Act

As part of the 2024 budget process, two adjustments to the current spending plan were recommended by the Appropriations Committee. These include allocating \$40,000 in non-designated funds to the five-year update to the City's Park & Open Space Plan, and \$20,000

in non-designated funds to support efforts in deterring vehicle speeding within the community.

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Parrish, Strzelczyk

c. **RESOLUTION 4087** A Resolution Adopting the 2024 Pay Plan for Non-Represented Employees

The 2024 General Fund Budget to be adopted by the Common Council at its November 14 meeting provides a 2.75% cost-of-living wage adjustment for non-represented employees. All non-represented employees will receive a base adjustment of 2%, starting on January 1, 2024. Further, employees who complete a 2023 performance review in December will receive an additional adjustment of 0.75%, also effective January 1.

Also noted in the 2024 General Fund Budget, a one-time salary adjustment between 1-3% for non-represented employees who have worked for the City for at least three years (as of January 1, 2024) was included as well.

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Parrish, Strzelczyk

d. **RESOLUTION 4088** A Resolution Authorizing a Development Agreement with DJS Land Management LLC for a Tax Increment District No. 5 Development Incentive (Tier 2) in the Estimated Amount of \$808,500, for the Property Located at 10404 North Port Washington Road

Director Tollefson explained DJS Land Management LLC is requesting a Tax Increment Financing District No. 5 incentive under the Fast Track Formula, which is a pay-as-you-go reimbursement of expenditures associated with demolition. This project runs concurrent with a redevelopment proposal for the property located at 10404 N Port Washington Road. The project is scheduled for building and site plan approval by the Planning Commission on December 4, 2023. The criteria of the Fast Track incentive formula for Tier 2 is as follows:

- Tier 2 incentives are designated for a project that combines multiple parcels or is located within a high priority area as determined by the Economic Development Board. A 15% incentive is authorized for such high priority sites.
- The payback period may extend for the duration of the subject TID's life cycle.
- The maximum incentive allowed is the "gap", which is defined as the removal of the property's base improvement value, plus the cost of site demolition and a 15% incentive.

Discussion was had regarding if 15% was too high of an incentive percentage. Also, Committee members made sure the building and site plan were subject to Planning Commission approval and asked if the word "estimate" was placed before "incentive amount of \$808,500."

Director Tollefson expressed the Economic Development Board approved a recommendation in favor of approving the proposed incentive amount of \$808,500 by a vote of 8-0.

RESULT: **Approved with Amendments [2 to 1]**

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Strzelczyk

NAYS: Parrish

7) Information Items

- a. 2023 YTD Budget Report as of September 30, 2023
- b. Finance & Personnel Work Plan

8) Adjourn

A motion to adjourn was made at 6:52 PM by Alderman Parrish, seconded by Alderman Gebhardt. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser

Assistant Finance Director



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: December 6, 2023
SUBJECT: December, 2023 Licenses

Following are recommended approvals:

Class B Beer and Class B Liquor License - New for the period of December 13, 2023 through June 30, 2024

Sendik's Mequon LLC DBA
Sendik's Food Market
10930 N. Port Washington Rd.
Agent: Ted Balistreri

Class B Beer and Class C Wine Liquor License - New for the period of December 13, 2023 through June 30, 2024 - Contingent upon passing all inspections

Shreeji Ventures LLC DBA
Taco Pros
10942 N. Port Washington Rd.
Agent: Hailey Patel

Secondhand Jewelry Dealer License Renewal- January 1, 2024 - December 31, 2024 - Contingent upon passing all inspections

Tobin Jewelers Mequon
10804 N. Port Washington Rd.
Owner: Steven Tobin

E-Collectique, LLC DBA
Fifth-Main
1550 W. Mequon Rd.
Owner: Mikelle W. Flanner

North Shore Jewelers
1340 W. Mequon Rd.
Owner: Marina Korsunskiy

Nearly New Consignment Shop LLC
10042 N. Port Washington Rd.
Owner: Margaret R. Hoerter

Secondhand Article Dealer License Renewal - Resale Clothing and Clothing Accessory Dealer - January 1, 2024 - December 31, 2024

E-Collectique, LLC DBA
Fifth-Main
1550 W. Mequon Rd.
Owner: Mikelle W. Flanner

Nearly New Consignment Shop LLC
10042 N. Port Washington Rd.
Owner: Margaret R. Hoerter

Following are recommended denials:

None.

Attachments:
Sendiks application (PDF)
Taco Pros application (PDF)

Original Alcohol Beverage
License Application

FOR CLERKS ONLY

3.a.a

Municipality

Mequon

License Period

12/13/23 - 6/30/24

License(s) Requested

- ☐ Class "A" Beer \$ _____ ☐ "Class A" Liquor \$ _____
- ☒ Class "B" Beer \$ 58.34 ☒ "Class B" Liquor \$ 291.66
- ☐ "Class C" Wine \$ _____ ☐ "Class A" Liquor (Cider Only) \$ _____
- ☐ Reserve "Class B" Liquor \$ _____ ☐ "Class B" (Wine Only) Winery \$ _____

License Fees	\$350.00
Publication Fee	\$10.00
Background Check	\$
Total Fees	\$360.00

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)

Sendik's Mequon LLC

2. Trade Name or DBA

Sendik's Food Market

3. Premises Address

10930 N. Port Washington Rd.

4. County

Ozaukee

5. Municipality

Mequon

6. Aldermanic District

19

7. Mailing Address (if different from premises address)

8. FEIN

86-1088463

9. Wisconsin Seller's Permit Number

456000145345403

10. Premises Phone

(262) 241-9525

11. Premises Email

N/A

12. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☒ Limited Liability Company☐ Corporation☐ Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.

Alcohol sold on sales floor and can be brought to designated parking stalls for pickup. Alcohol will be stored in a secured back area. Alcohol will be consumed in the Bistro Area. During special events and demos, alcohol will be consumed on sales floor of the store.

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate ☐ Yes ☒ No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☒ No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only

1. State of Registration <i>WISCONSIN</i>		2. Date of Registration <i>11/12/2003</i>	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors ☐ Yes ☒ No			
Name of Parent Company		FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☒ No If yes, please explain using the space below. Attach additional sheets if necessary.			
5. Agent's Last Name <i>Balistreri</i>		Agent's First Name <i>Ted</i>	

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Balistreri	Theodore	Member	
Balistreri	Patrick	Member	
Balistreri	Nicholas	Member	

Part E: Attestation

Who must sign this application?

- sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>David W. Ace</i>	Date <i>11/07/2023</i>
Name (Last, First, M.I.) <i>Ace, David W.</i>	
Title <i>CFO</i>	

Part F: For Clerk Use Only

Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 12-01-2023 ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of McquonCounty of Ozaukee Aldermanic Dist. No. 8
(If required by ordinance)Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1031524351-04</u>	
FBN Number <u>93-1411511</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>58.33</u>
☒ Class C wine	\$ <u>58.33</u>
☐ Class A liquor	\$
☐ Class A liquor (older only)	\$ N/A
☒ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>126.66</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

SHREEJI VENTURES LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>GHELANI</u>	(First) <u>DHARMESH</u>	(Middle Name) <u>D</u>	Home Address (Street, City or Post Office, & Zip Code) <u>[REDACTED]</u>
Vice President / Member Last Name <u>PATEL</u>	(First) <u>HAILEY</u>	(Middle Name) <u>#5</u>	Home Address (Street, City or Post Office, & Zip Code) <u>[REDACTED]</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>HAILEY PATEL</u>	(First) <u>PATEL</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>See above</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name TACO PROS Business Phone Number 63062435452. Address of Premises 10942 N Port Washington Rd Post Office & Zip Code WI-53092
Mcquon

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

10942 N Port Washington Rd is 2352 sq ft
Tex-Mex style Restaurant called TACO PROS.
We would like to serve beer & frozen margarita
for our dine-in customers. Alcohol would be
stored in the kitchen areas only of the premises.
dine in & patio Both sexes
area and patio

4. Legal description (omit if street address is given above):

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued?

Rete Patel

CITY OF MEQUON
11333 N CEDARBURG ROAD
MEQUON, WI 53092

THE FOLLOWING VOUCHERS PAID:

GENERAL FUND (0110)	345,556.65
SPECIAL REVENUE FUND (0210)	2,100.00
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	4,474.76
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	215,858.63
SEWER UT FUND (0610)	717,228.58
WATER UT FUND (0620)	180,145.34
TAX FIDUCIARY FUND (0810)	1,000.00
 TOTAL	 <u>1,466,363.96</u>

IN THE AMOUNT OF \$ 1,466,363.96 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

WILLIAM JONES
CITY ADMINISTRATOR

12/12/2023

Attachment: Voucher List (8984 : November 2023 Vouchers Paid List)

			Grand Total	\$1,466,363.96
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Assessor	13129	CATALIS TAX & CAMA INC	ASSESSOR 2023 CONTRACT	12,000.00
Assessor	13129	CATALIS TAX & CAMA INC	ASSESSOR 2023 CONTRACT	12,000.00
Assessor	12106	STARCAP MARKETING LLC	Apex Sketching Software Annual Renewal	520.00
Assessor	12651	AMAZON CAPITAL SERVICES, INC	2 YEAR PLANNER CALENDAR REFILL-CV	9.25
Assessor Total				24,529.25
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - PUBLIC SAFETY	2,891.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - CITY HALL	2,635.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	REPLACE MANIFOLD AND REPAIR AIR HANDLER 1 AT DPW	2,469.53
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	TRANSDUCER REPLACEMENT AIR HANDLER CHN CITY HALL	2,416.88
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PREVENTATIVE MAINTENANCE HVAC CONTRACT	1,817.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - DPW	1,250.00
Building Maintenance	13011	TK ELEVATOR CORPORATION	ELEVATOR CONTRACT	593.20
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	349.17
Building Maintenance	10691	MENARDS	STREET MAINTENANCE SUPPLIES	278.92
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMSPTR FEES	255.00
Building Maintenance	10686	MCCONN INC	PUMICE HAND CLEANER DPW	236.00
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICES - CITY HALL	176.30
Building Maintenance	10691	MENARDS	REPLACEMENT OF TWO SINKS CITY HALL LOWER LEVEL	149.89
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST ARREST EXTERMINATING	115.00
Building Maintenance	10074	AT & T CORP	ALARM CIRCUITS	84.30
Building Maintenance	10691	MENARDS	REPAIRED/REPLACEMENT LIGHT BASEMENT FHZ	79.99
Building Maintenance	10691	MENARDS	REPLACEMENT OF TWO SINKS CITY HALL LOWER LEVEL	71.95
Building Maintenance	10691	MENARDS	SUPPLIES	2.99
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	CREDIT FOR MAT CONTRACT	-30.48
Building Maintenance Total				15,841.64
Building Projects	12651	AMAZON CAPITAL SERVICES, INC	AUDIO/VIDEO EQUIPMENT FOR TRAINING & CONFERENCE RO	2,235.30
Building Projects	12651	AMAZON CAPITAL SERVICES, INC	AUDIO/VIDEO EQUIPMENT FOR TRAINING & CONFERENCE RO	398.95
Building Projects Total				2,634.25
City Administrator	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE AND LUNCH NIMS TRAINING	143.80
City Administrator	12768	BONUS INC	HOSPITALITY	58.00
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	CELL PHONE CASE & SCREEN PROTECTOR	32.62
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	SUPPLIES FOR HOLIDAY PARTY	9.99
City Administrator Total				244.41
City Clerk	12532	GRANICUS, LLC	NOV MONTHLY SUBSCRIPTION	1,228.50
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	BUDGET PUBLICATION	348.10
City Clerk	10894	PITNEY BOWES 371887	RED INK FOR POSTAL MACHINE	265.59
City Clerk	10834	OFFICE DEPOT *	CHAIR MAT, PAPER, LAMINATING SHTS, MISC SUPPLIES	153.35
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	10/1/23-10/28/23 PUBLICATION	59.96
City Clerk	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF CITY HALL PETTY CASH	6.66
City Clerk	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF CITY HALL PETTY CASH	6.37
City Clerk	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF CITY HALL PETTY CASH	4.98
City Clerk Total				2,073.51
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	390.98
Communications Total				390.98
Community Development	11978	SCOTT J. PINZER	CODE ENFORCEMENT OFFICER	1,512.00
Community Development	11581	STAPLES BUSINESS ADVANTAGE	Office Supplies	52.00
Community Development	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF CITY HALL PETTY CASH	16.74
Community Development Total				1,580.74
Elections	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF CITY HALL PETTY CASH	2.76
Elections Total				2.76
Engineering	11062	RASMITH, INC	TORREY DRIVE INSPECTIONS RES. 4020	7,704.32
Engineering	10585	KAPUR & ASSOCIATES INC	SWAN RIDGE SWMP REVIEW	985.00
Engineering	12353	HARWOOD ENGINEERING CONSULTANTS	CI DELL SWMP REVIEW	742.50
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE PLOTTER LEASE	306.11
Engineering	12651	AMAZON CAPITAL SERVICES, INC	AMAZON SUPPLIES	122.39
Engineering	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	53.03
Engineering Total				9,913.35
Finance	11927	TRANSCENDENT TECHNOLOGIES LLC	ANNUAL SOFTWARE MAINTENANCE/PYMT IMPORT FUNCTION	1,373.00
Finance	11760	GRAPHIC COMMUNICATIONS INC	QTY 5000 BLANK CHECK STOCK	331.90
Finance	12651	AMAZON CAPITAL SERVICES, INC	FINANCE DEPT. OFFICE SUPPLIES	100.32
Finance Total				1,805.22
Fire / EMS	12992	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	REPAIR SOFD 2014 FORD E450	591.00
Fire / EMS	12992	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	REPAIR 2014 SOFD FORD E450	132.37
Fire / EMS Total				723.37
Fleet Services	10402	BSOCH AUTOMOTIVE SERVICE SOLUTIONS INC	DPF PARTS FOR 312	4,324.95
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	PARTS FOR 312	3,620.89
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYCLING	1,640.36
Fleet Services	11280	GOODYEAR COMMERCIAL TIRE	TIRES	1,237.00

			Grand Total	\$1,466,363.96
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fleet Services	11280	GOODYEAR COMMERCIAL TIRE	TIRES	1,232.00
Fleet Services	10753	MILWAUKEE SPRING & ALIGNMENT INC	TRUCK SPRINGS	751.95
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	721.22
Fleet Services	11280	GOODYEAR COMMERCIAL TIRE	TIRES	621.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	488.18
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	CAR PARTS	357.95
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	302.82
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	294.00
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	269.09
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	269.09
Fleet Services	11675	GIELOW'S LAWN & GARDEN	LAWN MOWER PARTS	240.07
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	224.24
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	217.90
Fleet Services	11675	GIELOW'S LAWN & GARDEN	LAWN MOWER PARTS	205.01
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	186.69
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	185.95
Fleet Services	12253	MCMMASTER-CARR SUPPLY COMPANY	HARDWARE	185.92
Fleet Services	10716	METAL FINISHING SUPPLY CO INC	SAND BLAST SAND	180.00
Fleet Services	12103	BROOKS TRACTOR, INC.	EQUIPMENT PARTS	172.39
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	169.95
Fleet Services	12390	ADVANCE AUTO PARTS	WORK SUPPLIES	169.39
Fleet Services	10639	SCHOESSOW, CARY A.	LETTERS AND SIGNS	168.00
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	PARTS FOR 312	130.04
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	123.60
Fleet Services	10647	LINCOLN CONTRACTORS SUPPLY INC	SAND BLAST SAND	120.50
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	98.76
Fleet Services	10402	BSOCH AUTOMOTIVE SERVICE SOLUTIONS INC	DPF PARTS FOR 312	86.87
Fleet Services	11280	GOODYEAR COMMERCIAL TIRE	TIRES	84.54
Fleet Services	12624	MATHESON TRI-GAS INC	TANK RENTAL	75.33
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	CAR PARTS	67.80
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES	64.15
Fleet Services	12390	ADVANCE AUTO PARTS	WORK SUPPLIES	43.71
Fleet Services	10639	SCHOESSOW, CARY A.	LETTERS AND SIGNS	24.00
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	PARTS FOR 312	20.59
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	20.56
Fleet Services	10523	APPLIED US, L.P.	HYD FITTINGS	18.12
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	-24.00
Fleet Services	12390	ADVANCE AUTO PARTS	WORK SUPPLIES	-34.83
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	-185.95
Fleet Services Total				19,169.80
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	LANDSCAPING TOOLS	1,260.72
Forestry	11497	LF GEORGE INC	CHIPPER SUPPLIES/TOOLS	482.96
Forestry	12982	ASSURANCE SAFETY LLC	DPW SAFETY TRAINING-REIMBURSEMENT BY LEAGUE	100.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	WORK SUPPLIES	49.98
Forestry	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	30.04
Forestry Total				2,105.70
General Fund - General Activites	90007	MISC REFUNDS	REIMBURSEMENT LANDSCAPE INSTALL FOXTOWN ESCROW	44,450.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/23-12/31/23	3,051.78
General Fund - General Activites	10707	MEQUON POLICE ASSOCIATION	UNION DUES 2323C Pay Date 11.10.23	2,100.00
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7844747 7657807 11/24/23	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT #5956557, 7844747, 7657807 PAYROLL11.10.23	1,240.09
General Fund - General Activites	90002	PARK REFUNDS	JEWISH FOOD FESTIVAL PARK SECURITY DEPOSIT REFUND	1,000.00
General Fund - General Activites	90002	PARK REFUNDS	GATHERING ON THE GREEN PARK SEC DEPOSIT REFUND	1,000.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11110 BUNTROCK #1-12	874.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 11/24/2023	525.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 2323C PAY DATE 11.10.23	525.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND #35294 & #35591	517.00
General Fund - General Activites	90006	PERMIT REFUNDS	INS SEC DEP REFUND #35520-22,35525,35528,35984	360.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10928 ORIOLE LN	308.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 8670 HIGHLAND	290.00
General Fund - General Activites	90006	PERMIT REFUNDS	SECURITY DEPOSIT REFUND #35821/35917/35964/36101	240.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 10/28/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 8/27/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 11/18/2023	200.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 7170 DONGES BAY	151.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 6081 MEQUON	143.00

			Grand Total	\$1,466,363.96
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10620 CONEFLOWER	132.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND #36182 & #36183	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND #36172 & #36217	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 3235 RIVERLAND	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND #36086 & #36216	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND #35826 & #35827	120.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/23-12/31/23	106.40
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT DECEMBER 2023	106.12
General Fund - General Activites	10865	OZAUKEE COUNTY TREASURER	DOG TAGS SOLD #3859-#3901 7/1/2023-11/16/2023	101.75
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND #35628 & #35682	100.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 6140 EXECUTIVE #G	99.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 6182 FOXTOWN	98.00
General Fund - General Activites	12405	TELECOM ONE, INC	PHONE BILL 11/1-11/30/2023 ACCT 10000501831	65.22
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12049 LAKE SHORE DR	65.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 9807 DEER RUN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10937 CRESTLINE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 9718 CEDARBURG	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 3405 GRACE AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10404 RIVER VIEW	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11936 N SPRINGDALE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11404 N PINEHURST CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 11819 MEQUON RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 11339 GLENWOOD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 203 HIGHVIEW	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 339 WHITE OAK	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11034 SAN MARINO	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 831 SIERRA LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10923 CEDARBURG	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 12226 MADERO	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12006 RIVER GLEN LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 2727 COUNTRY CLUB	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 9903 LAKE SHORE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 6422 ASPEN TREE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 5222 PLEASANT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 730 MCINTOSH	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 11628 N SOLAR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11649 LAKE SHORE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 9835 COURTLAND	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10601 MAGNOLIA	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10141 N CONCORD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 1421 WESTPORT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 11701 EUGENE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 423 E CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 2425 RANGE LINE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 3109 RIDGELINE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 1397 STILLWATER	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 3717 SHERBROOKE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 13022 WEST SHORELAND	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10540 COUNTRY CLUB	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 9630 LAMPLIGHTER	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10619 N AUGUSTA	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12115 ROLLING FIELD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 7322 MEQUON SQUARE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12504 LAKE SHORE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 9715 COURTLAND	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 5114 KATHLEEN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 2519 RANGE LINE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 14177 SADDLEBROOK	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 2209 W HICKORY	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 1425 WESTPORT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 4226 W MEQUON	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12633 MEADOW CIR W	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 13128 FOX HOLLOW	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 12543 FARMDALE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 14145 THORNGATE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 10727 N ESSEX	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 2816 VILLE DU PARC	60.00

			Grand Total	\$1,466,363.96
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11302 CONCORD CREEK	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 11227 BOBOLINK	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 11019 CEDARBURG	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT REFUND 12430 CRANE BAY	36.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10944 PT WASHINGTON	34.00
General Fund - General Activites	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 11/24/2023 GRAYCAREK	10.00
General Fund - General Activites	12992	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	REPAIR SOFD 2014 FORD E450	4.41
General Fund - General Activites Total				63,652.86
General Government Other	11859	DILLETT MECHANICAL SERVICES, INC	INSTALL NEW HVAC CONTROLLER FOR CITY HALL COUNCIL	4,750.00
General Government Other	12688	WEBER BROS PAINTING LLC	PAINTING RIVER BAR PAVILION	4,750.00
General Government Other	11859	DILLETT MECHANICAL SERVICES, INC	INSTALL NEW HVAC CONTROLLER FOR CITY HALL COUNCIL	500.00
General Government Other Total				10,000.00
Highway	12230	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT	51,533.33
Highway	12230	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT	42,500.56
Highway	12230	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT	17,229.73
Highway	12230	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT	8,067.84
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	3,519.00
Highway	12230	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT	3,374.59
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	2,067.89
Highway	12982	ASSURANCE SAFETY LLC	DPW SAFETY TRAINING-REIMBURSEMENT BY LEAGUE	1,308.35
Highway	10129	BLIFFERT LUMBER & FUEL CO	WHITE CEDAR POSTS	1,104.68
Highway	10364	FALLS AUTO PARTS AND SUPPLIES INC	SUPPLIES NEEDED	581.46
Highway	10819	NORTHERN EXPOSURE LANDSCAPING, INC	SPRAY/WEED ROADS ON PT WASH/MEQUON RD	538.00
Highway	11195	USIC LOCATING SERVICES INC	LOCATES	400.53
Highway	10878	PAYNE & DOLAN INC	ASPHALT	397.08
Highway	13030	ROBERT TALAJKOWSKI	CONCRETE FOR DRAIN AT CITY HALL	341.00
Highway	10645	LIESENER SOILS INC	LANDSCAPING SUPPLIES	272.00
Highway	10645	LIESENER SOILS INC	LANDSCAPING SUPPLIES	272.00
Highway	13080	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD PICKUP & DISPOSAL	200.00
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	175.45
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	81.10
Highway	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	75.10
Highway	10878	PAYNE & DOLAN INC	ASPHALT	65.19
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	58.37
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	42.48
Highway	12667	ETNA DISTRIBUTORS LLC	CULVERT SUPPLIES	36.80
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	29.60
Highway	13073	BOEHLKE HARDWARE & PLUMBING	INADVERTENTLY SHORT PAID INV 46246	27.98
Highway	10287	DIGGERS HOTLINE INC	LOCATING	12.18
Highway	12883	PB HAHN & CO INC	DOUBLE CHARGED IN ERROR ON INV 194086	-21.59
Highway Total				134,290.70
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Diversified Benefits Systems: FSA	302.90
Human Resources	10226	CONCENTRA MEDICAL CENTERS	Concentra: Random DOT Screening	162.00
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	Amazon: HR Specific Supplies	149.50
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	Amazon: HR Specific Supplies	23.99
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	Amazon: HR Specific Supplies	17.52
Human Resources Total				655.91
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Security, Monitoring, Backup Systems, and Support	9,942.00
Information Services	12602	ADVANCED TECHNICAL LLC	City Hall Security Cameras	4,989.18
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Vmware Support & Subscription Warranty	3,468.00
Information Services	12589	MARCO HOLDINGS, LLC	Phone System Software Support/Repairs	1,170.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Printer Contract	1,157.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network 3 Buildings	895.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Printer Contract	693.39
Information Services	12405	TELECOM ONE, INC	PHONE BILL 11/1-11/30/2023 ACCT 10000501831	326.11
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Hardware, Equipment, Parts and Tools	224.96
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	Internet - ISCORP	200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	MWF Internet Service	200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network 3 Buildings	150.10
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Hardware, Equipment, Parts and Tools	60.86
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Hardware, Equipment, Parts and Tools	24.99
Information Services Total				23,501.59
Inspections	11978	SCOTT J. PINZER	CODE ENFORCEMENT OFFICER	488.00
Inspections	11581	STAPLES BUSINESS ADVANTAGE	IPAD Cassettes	208.98
Inspections	11581	STAPLES BUSINESS ADVANTAGE	Office Supplies	136.74
Inspections Total				833.72
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Von Briesen & Roper	3,654.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2023 PROSECUTION LEGAL FEES	2,000.00

			Grand Total	\$1,466,363.96
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Legal Counsel	10511	HOUSEMAN & FEIND LLP	2023 PROSECUTION LEGAL FEES	1,320.00
Legal Counsel Total				6,974.00
Local Road Projects	10623	LALONDE CONTRACTORS INC	BUNTROCK AVE SIGNALS - RES 4013	10,600.00
Local Road Projects	10624	LANGE ENTERPRISES OF WISCONSIN INC	ROAD PROJECT SIGNS	9,689.29
Local Road Projects	10105	VILLAGE OF BAYSIDE	COST SHARE FOR CULVERT REPLACEMENT COUNTY LINE ROA	3,184.09
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD RESURFACING (RES 3903)	1,671.01
Local Road Projects Total				25,144.39
Parks	12688	WEBER BROS PAINTING LLC	PAINTING RIVER BAR PAVILION	4,750.00
Parks	10107	BEACON ATHLETICS LLC	MOUND AND BASE REBUILDING MATERIAL	1,045.00
Parks	10819	NORTHERN EXPOSURE LANDSCAPING, INC	MULCHING GATWAY BEFORE TASTE OF MEQUON	600.00
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	429.09
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	288.99
Parks	10639	SCHOESSOW, CARY A.	SIGNS	180.00
Parks	12651	AMAZON CAPITAL SERVICES, INC	PROJECT SUPPLIES	110.65
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	75.91
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	61.98
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	56.68
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	51.99
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	36.45
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	33.07
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	17.99
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	17.99
Parks	10691	MENARDS	HARDWARE AND SUPPLIES	11.99
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.92
Parks	90002	PARK REFUNDS	GATHERING ON THE GREEN PARK SEC DEPOSIT REFUND	-36.16
Parks	90002	PARK REFUNDS	JEWISH FOOD FESTIVAL PARK SECURITY DEPOSIT REFUND	-36.16
Parks	90002	PARK REFUNDS	JEWISH FOOD FESTIVAL PARK SECURITY DEPOSIT REFUND	-38.18
Parks	90002	PARK REFUNDS	GATHERING ON THE GREEN PARK SEC DEPOSIT REFUND	-38.18
Parks	90002	PARK REFUNDS	GATHERING ON THE GREEN PARK SEC DEPOSIT REFUND	-412.74
Parks Total				7,212.28
Police	12990	CORO MEDICAL LLC	DEBIBRILLATOR MAINTENANCE/REPLACEMENT	8,586.00
Police	11236	WAUKESHA COUNTY TECHNICAL COLLEGE DISTRICT	POLICE TRAINING	4,625.00
Police	12488	IDEMIA IDENTITY & SECURITY USA LLC	FINGERPRINT SCANNER	3,050.00
Police	13140	LEUPOLD & STEVENS INC	POLICE EQUIPMENT	2,636.55
Police	12398	FBI-LEEDA INC	POLICE TRAINING	1,590.00
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	895.97
Police	10709	MEQUON THIENSVILLE CHAMBER OF COMMERCE	2023 AUXILIARY MEMBER GIFT CARDS	850.00
Police	10408	GALLS LLC	UNIFORMS	751.80
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	700.21
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	664.32
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	633.02
Police	12992	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQUAD MAINTENANCE AND REPAIR	571.31
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	522.11
Police	12992	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQUAD MAINTENANCE AND REPAIR	454.40
Police	10100	BATTERIES PLUS LLC	BATTERIES	365.67
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	288.99
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	274.99
Police	12405	TELECOM ONE, INC	PHONE BILL 11/1-11/30/2023 ACCT 10000501831	260.88
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	224.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	218.61
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	193.98
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	185.44
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	179.98
Police	11236	WAUKESHA COUNTY TECHNICAL COLLEGE DISTRICT	POLICE TRAINING	165.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	119.29
Police	10408	GALLS LLC	UNIFORMS	93.95
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	91.99
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	89.68
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/16/23-10/23/23	80.54
Police	11114	T MOBILE	PHONE RECORDS	75.00
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	74.40
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	62.67
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/24/23-10/31/23	61.18
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	50.97
Police	12466	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES	50.75
Police	12768	BONUS INC	HOSPITALITY	50.49
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/2/23-10/6/23	45.08
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/17/23-10/19/23	41.24

			Grand Total	\$1,466,363.96
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	27.92
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	25.99
Police	11114	T MOBILE	PHONE RECORDS	25.00
Police	12768	BONUS INC	HOSPITALITY	24.95
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	22.30
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	19.64
Police	90007	MISC REFUNDS	REIMBURSEMENT RECORDS REFUND PD PRINT/PUBLICATIONS	15.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	10.60
Police	10408	GALLS LLC	UNIFORMS	8.00
Police Total				30,054.86
Public Safety Equipment	11828	TKK ELECTRONICS LLC	SQUAD EQUIPMENT	3,976.45
Public Safety Equipment	10408	GALLS LLC	UNIFORMS	1,204.47
Public Safety Equipment	11094	LAWRENCE F FILO	K9 TRAINING AND BOARDING	543.00
Public Safety Equipment	11828	TKK ELECTRONICS LLC	SQUAD EQUIPMENT	398.00
Public Safety Equipment	11828	TKK ELECTRONICS LLC	SQUAD EQUIPMENT	237.25
Public Safety Equipment Total				6,359.17
Public Works Other	10202	CHOICE CUTS TREE SERVICE LLC	EAB REMOVAL -(30) 18" PLUS DEAD ASH RIVERVIEW	10,000.00
Public Works Other	12406	ALL-WAYS CONTRACTORS INC	COUTRLAND DRIVE PROJECT RES. 4043	2,398.48
Public Works Other	11245	WAYSIDE NURSERIES INC	ROADSIDE TREES/REPLACEMENTS	815.00
Public Works Other	12985	BRIDGETOWER OPCO LLC	ADVERTISEMENT FOR LEMKE BIDS	184.76
Public Works Other	10230	CONLEY PUBLISHING GROUP LTD	LEMKE NOTICE TO BIDDERS	88.74
Public Works Other Total				13,486.98
Sewer General Activities	13139	PEOPLES, IVORY	UB ACCOUNT 801455 REFUND	633.20
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/23-12/31/23	312.23
Sewer General Activities	13141	PERLEWITZ, JACQUELINE	UB #268101 DOUBLE PAYMENT - REFUND	124.70
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 2323C PAY DATE 11.10.23	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 11/24/2023	60.00
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT DECEMBER 2023	13.76
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/23-12/31/23	8.80
Sewer General Activities Total				1,212.69
Sewer UT Operations	10743	MILWAUKEE METROPOLITAN SEWERAGE DISTRICT	QUARTERLY SANITARY UTILITY BILLING (#3263)	437,880.50
Sewer UT Operations	11217	VISU-SEWER INC	MANHOLE REHAB WITH EPOXY (#3501-23-E) RES #4055	107,210.54
Sewer UT Operations	13131	NEW RESTORATION AND RECOVERY SERVICES LLC	SEWER LATERAL WORK, #3566-23-G2(1), RES #4067	92,558.78
Sewer UT Operations	11217	VISU-SEWER INC	MANHOLE REHAB WITH EPOXY (#3501-23-E) RES #4055	59,848.10
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	INSPECTION FOR LS O (#3491)	15,079.51
Sewer UT Operations	11044	SHERWIN INDUSTRIES INC	MASTIC RENTAL	2,450.00
Sewer UT Operations	12982	ASSURANCE SAFETY LLC	DPW SAFETY TRAINING-REIMBURSEMENT BY LEAGUE	350.00
Sewer UT Operations	10784	MUSKEGO, CITY OF	MMSD FACILITY PLAN REVIEW	304.16
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMSPTR FEES	255.00
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	60.08
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	COUNTY LINE TRAFFIC SIGNAL - CONSTRUCTION	10.23
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	8.99
Sewer UT Operations Total				716,015.89
Special Events	13069	BEISTLE BROTHERS PERCHERONS LLC	HORSE & CARRIAGE RIDES FOR 2023 WINTER WONDERLAND	800.00
Special Events	13070	JULIE DELEEUW	COOKIES FOR 2023 WINTER WONDERLAND	700.00
Special Events	12893	KIM GUIBORD	SOUND & LIGHTING FOR 2023 WINTER WONDERLAND	350.00
Special Events	13075	MIRANDA WHITE	BOWS ON ST. LAMPS BY CTY HALL FOR WNTR WONDERLAND	150.00
Special Events	13070	JULIE DELEEUW	50 ADDITIONAL COOKIES ADDED WINTER WONDERLAND	100.00
Special Events Total				2,100.00
Special Federal Grant Fund	11701	TYLER TECHNOLOGIES INC	ARPA: Munis ERP System Business Licensing Implemen	2,800.00
Special Federal Grant Fund	11307	WIS DEPT OF TRANSPORT 7366	COUNTY LINE TRAFFIC SIGNAL - CONSTRUCTION	974.76
Special Federal Grant Fund	11701	TYLER TECHNOLOGIES INC	ARPA: Munis ERP System Business Licensing Implemen	700.00
Special Federal Grant Fund Total				4,474.76
Tax Fiduciary Fund	10698	MEQUON CITY OF-PETTY CASH	CASH FOR TAX DRAWER	1,000.00
Tax Fiduciary Fund Total				1,000.00
TIF 3	10623	LALONDE CONTRACTORS INC	TC TIF EXPENDITURE - OIT XING	129,883.53
TIF 3	11476	NORTHWAY FENCE INC	TC TIF EXPENDITURE	20,121.00
TIF 3	12879	R.H. BATTERMAN & CO INC	TC TIF EXPENDITURE	5,860.00
TIF 3	11248	WE ENERGIES	TC TIF EXPENDITURE	1,254.60
TIF 3	12788	BMCI CONSTRUCTION, INC	TC TIF EXPENDITURE	1,114.71
TIF 3 Total				158,233.84
Water general Activities	13130	ALSTON, VENNER	REFUND UB ACCOUNT 171401	221.18
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/23-12/31/23	10.65
Water general Activities Total				231.83
Water UT Operations	13061	UPI LLC	CONTRACT 3584-23 HYDRANT REPLACEMENTS	81,985.00
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER	65,216.65
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER	17,192.18
Water UT Operations	11195	USIC LOCATING SERVICES INC	LOCATING	3,755.92

			Grand Total	\$1,466,363.96
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Water UT Operations	10654	L-R METER TESTING & REPAIR INC	METER TESTING	2,316.94
Water UT Operations	10489	CORE & MAIN	SERVICES	1,609.30
Water UT Operations	10341	ENERGENECS INC	SCADA MAINTENANCE	1,300.00
Water UT Operations	10348	BOGIE ENTERPRISES INC	VALVE TURNER MAINTENANCE	1,293.80
Water UT Operations	10654	L-R METER TESTING & REPAIR INC	METER TESTING	1,062.75
Water UT Operations	10654	L-R METER TESTING & REPAIR INC	METER TESTING	1,012.00
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT	960.00
Water UT Operations	10654	L-R METER TESTING & REPAIR INC	METER TESTING	669.25
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATING	565.50
Water UT Operations	13098	HD SUPPLY INC	WATER CHEMICALS AND SAMPLING EQUIPMENT	423.71
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT	300.00
Water UT Operations	10938	PUBLIC SERVICE COMMISSION OF	ANNUAL FEE	199.83
Water UT Operations	11307	WIS DEPT OF TRANSPORT 7366	COUNTY LINE TRAFFIC SIGNAL - CONSTRUCTION	30.37
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	15.02
Water UT Operations	12651	AMAZON CAPITAL SERVICES, INC	BATTERIES FOR TABLET	5.29
Water UT Operations Total				179,913.51



11333 N. Cedarburg Road
 Mequon, WI 53092
 Phone: 262-236-2956
 Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Finance

TO: Finance-Personnel Committee
FROM: Jennifer Engroff, Finance Director
DATE: December 4, 2023
SUBJECT: RESOLUTION 4095 A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2024 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$395,308

Background

Last year, the City initiated a review of the City's business insurance. Proposals were solicited from three insurance providers including R&R Insurance/League of Wisconsin Municipalities Mutual Insurance (League), Cities and Villages Mutual Insurance (CVMIC), and M3 Insurance. Prior to last year, the City had been working with M3 Insurance for over ten years for the provision of various lines of insurance across the City organization.

The League and CVMIC are member-owned municipal insurers uniquely equipped to provide comprehensive insurance as well as customized services specifically designed to serve Wisconsin municipalities. Additionally, proceeds generated by these organizations are redistributed back to the owners in the form of dividends and specialized services. R&R Insurance is the exclusive agent for the League of Wisconsin Municipalities.

While the League provided a slight financial premium benefit in comparison to the CVMIC proposal, it was very clear that M3 simply could not compete with the member-owned municipal insurers with their quote being nearly \$100,000 higher. For various reasons, with the more notable ones listed below, the City selected the League to be the City's insurance provider last year.

- A work injury nurse line, which the City recently implemented, was not available with CVMIC.
- The League has a service called Ready Rebound which allows injured employees and family members to receive expedited high-quality treatment allowing them to return to work sooner.
- The League offers extensive legal services on human resources and claims-related matters, with a 24-hour turnaround time.
- The CVMIC proposal carried more risk with higher deductibles, a self-insurance model for liability coverage, and limitations on coverage. The League coverages and deductibles more closely aligned to what the City was receiving with M3 Insurance. The City also has the ability to move down the self-insurance path with the League in the future.
- The League insures more than 466 cities, villages, and special districts in Wisconsin, of which the City has received numerous recommendations complimenting the League on

its low rates, expansive coverage, ease of claims administration, and customized service and trainings.

Analysis

The City's lines of insurance are shown in the table below. As indicated, premium prices for both 2023 and 2024 are shown, and the carriers recommended for 2024 remain unchanged from 2023.

Coverage	Carrier	2023 Premium	2024 Premium
General Liability	League Insurance	\$40,236	\$39,534
Police Professional	League Insurance	\$32,196	\$32,517
Public Officials	League Insurance	\$63,429	\$62,424
Auto Liability	League Insurance	\$16,621	\$19,421
Auto Physical Damage	League Insurance	\$14,718	\$18,955
Railroad	League Insurance	\$250	\$250
Cyber	League Insurance	\$11,542	\$11,727
Property	Municipal Property Insurance Company (MPIC)	\$48,302	\$64,201
Workers' Compensation	United Heartland	\$136,118	\$143,815
Crime	Hanover Insurance Group	\$1,937	\$1,937*
Storage Tank	Chubb Insurance	\$527	\$527*
Total Annual Premium		\$365,876	\$395,308

**Estimate based on 2023 premium*

Many lines of coverage saw minor premium adjustments which includes Cyber and General, Police, and Public Officials Liability, among others. Here are some of the more notable changes with the 2024 insurance renewal:

- Property insurance shows a premium increase of \$15,899 or 33%. MPIC contracted with HCA Asset Management earlier this year to obtain accurate and complete property records via an appraisal. Through this process, it was identified that a fraction of the City's lift stations and traffic signals were being insured. This resulted in property value of \$13,693,300 (24 lift stations) and \$800,000 (5 traffic signals), with overall property coverage increasing by over 50% from 2023. The premium has been somewhat offset by a 10% rate reduction for Building, Contents, and Property in the Open. The respective premium for the lift stations is assumed by the Sewer Utility.
- While it appears that the worker's compensation premium is increasing by \$7,697, the 2023 premium will be adjusted post-audit in 2024, as the 2023 gross payroll was underestimated. Rates are actually decreasing by 4-10% as determined by employee classification.
- Auto liability and physical damage shows a combined premium increase of \$7,037 or 22%. This is partially due to the timing difference of when a new vehicle is acquired and disposed. Additionally, there was a reconciliation done earlier this year which identified several autos excluded from the 2023 figures. Autos are currently under an internal

review to confirm that the City's vehicle records per insurance reconcile with those maintained by the City's Fleet Division.

Fiscal Impact

The combined premium quote of \$395,308 represents an 8.0% increase from the expired 2023 premium of \$365,876, with more than half of the increase resulting from the property appraisal that was conducted as required by and resulting from the transition to the City's new insurer. Most of the rates either decreased or remained flat in a year when many lines of coverage are experiencing 10-20% rate increases outside of the member-owned municipal insurance market. The full estimated premium is included in the 2024 budget adopted by Common Council last month.

Additionally, the League requires the City to be a member of the League of Municipalities of Wisconsin, which is a \$12,270 commitment for the 2024 membership period. As previously approved by the Council last month, this amount is included in the City's budget for 2024.

Recommendation

A recommendation from the Finance-Personnel Committee is forthcoming on December 12, 2023.

Attachments:

2024-2025 City of Mequon proposal revised 12.4.23 Abbrv (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4095

A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2024 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$395,308

RECITALS

A. City staff has reviewed the insurance proposal received from R&R Insurance and recommends authorization to contract all of the City's lines of business insurance with R&R Insurance for Fiscal Year 2024.

B. Based on its review, the Finance-Personnel Committee has recommended that all of the the City's lines of business insurance be contracted through R&R Insurance, the exclusive insurance agent for The League Mutual Insurance, effective January 1, 2024.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin, that:

1. The contracts for insurance for the 2024 calendar year as proposed by R&R Insurance and recommended by the Finance-Personnel Committee are approved subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.
2. The Mayor and City Clerk are authorized and directed to execute and deliver the same.

Approved by: Andrew Nerbun, Mayor

Date Approved: December 12, 2023

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 12, 2023.

Caroline Fochs, City Clerk

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE COMPANY

INSURANCE PROPOSAL FOR MEQUON, CITY OF

1/1/2024 - 1/1/2025
Proposal Number 11832



League Insurance
316 W. Washington Ave., Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CEO
matt@lwwmi.org



R&R Insurance
N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
(800) 566-7007

Rick Kalscheuer
rick.kalscheuer@rrins.com

**Protection for League Members and the communities they call home.
That is our business and we do it well.**

Created in 1984 and governed by a board of your peers, League Insurance insures more than 500 cities, villages, and special districts. We are 100% member owned and our financial security, broad coverages, and customized services are specifically designed to serve Wisconsin municipalities.

City of Mequon

01/01/2024 to 01/01/2025

Proposal

- Premium Comparison
- Proposal
- Statement of Values
- Cyber Liability
- Premier Services

Insured Name: City of Mequon Rick Kalscheuer / Karlie Davis Effective: 01/01/2024-01/01/2025		Premium Comparison			
Company	Prior Year	Current Year - By Companies Quoting			
Year	LWMMI	LWMMI			
Coverages	2023	2024	Difference		
General Liability	\$40,236.00	\$39,534.00	-\$702.00	-1.7%	
Police Prof Liability	\$32,196.00	\$32,517.00	\$321.00	1.0%	
Public Officials Liability	\$63,429.00	\$62,424.00	-\$1,005.00	-1.6%	
Auto Liability	\$16,621.00	\$19,421.00	\$2,800.00	16.8%	
Auto Physical Damage	\$14,718.00	\$18,955.00	\$4,237.00	28.8%	
Railroad	\$250.00	\$250.00	\$0.00	0.0%	
Cyber	\$11,542.00	\$11,727.00	\$185.00	1.6%	
Package Total	\$178,992.00	\$184,828.00	\$5,836.00	3.3%	
Property	\$48,302.00 MPIC	\$64,201.00 MPIC	\$15,899.00	32.9%	
Crime	\$1,937.00 Hanover	\$1,937.00 Hanover	\$0.00	0.0%	
Other Coverages Subtotal	\$50,239.00	\$66,138.00	\$15,899.00	31.6%	
Workers Compensation	\$136,118.00	\$143,815.00	\$7,697.00	5.7%	
Estimated Premium	\$365,349.00	\$394,781.00	\$29,432.00	8.1%	
Exposure changes					
	2023	2024	Difference		
Package Changes					
Total Payroll	\$8,808,391	\$9,491,670	683,279	7.8%	
# of Full Time Police Officers	42	42	-	0.0%	
Number of Vehicle	76	88	12	15.8%	
Total Vehicle Values	\$4,647,223	\$5,613,973	966,750	20.8%	
Population	25,544	25,141	-403	-1.6%	
Property (See Additional Page)					
Work Comp (See additional page)					

Insured Name: City of Mequon Effective: 01/01/2024-01/01/2025		Workers' Compensation Comparison									
Code	Classification	2023 Payroll Exposure	2023 Rate	2023 Premium	2024 Payroll Exposure	2024 Rate	2024 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7704	Fire Dept Non-Volunteer	0	3.18	0	0	3.05	0	0	-0.13	-4.1%	0
7710	Civil Defense Workers	82,758	3.56	2,946	0	3.27	0	(82,758)	-0.29	-8.1%	(2,946)
7720	Police Officers	3,783,985	2.67	101,032	4,164,366	2.42	100,778	380,381	-0.25	-9.4%	(254)
8810	Clerical Office	2,201,754	0.17	3,743	2,339,598	0.17	3,977	137,844	0.00	0.0%	234
9412	Municipal Operations-Cty/Town	2,739,894	3.20	87,677	2,987,706	2.98	89,034	247,812	-0.22	-6.9%	1,357
Totals		8,808,391		195,398	9,491,670		193,789	683,279			(1,609)
Experience Mod			0.76	(46,896)		0.81	(36,820)		0.05		10,076
Premium Discount			8.50%	(12,604)		8.50%	(13,374)		0.00%		(770)
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				\$136,118			\$143,815				\$7,697

Attachment: 2024-2025 City of Mequon proposal revised 12.4.23 Abbrv (RESOLUTION 4095 : Resolution Approving a

Insured Name: City of Mequon		Property Comparison			
Effective: 01/01/2024-01/01/2025					
		Prior Year MPIC 2023	Current Year MPIC 2024	Difference	
Building, BPP, PITO					
Premium		\$39,308.00	\$53,716.00	\$14,408.00	37%
Coverage Limit		42,867,005	65,094,701	\$22,227,696.00	52%
Rate		\$0.0917	\$0.083	-\$0.01	-10%
Deductible		\$5,000.00	\$5,000.00	\$0.00	0%
Contractor's Equipment					
Premium		\$5,359.00	\$5,577.00	\$218.00	4%
Coverage Limit		2,690,354	2,799,651	\$109,297.00	4%
Rate		\$0.1992	\$0.1992	\$0.00	0%
Deductible		\$5,000.00	\$5,000.00	\$0.00	0%
Business Income					
Premium		\$163.00	\$163.00	\$0.00	0%
Coverage Limit		500,000	500,000	\$0.00	0%
Rate		\$0.0326	\$0.0326	\$0.00	0%
Deductible		\$5,000.00	\$5,000.00	\$0.00	0%
Equipment Breakdown					
Premium		\$3,472.00	\$4,745.00	\$1,273.00	37%
Coverage Limit		42,867,005	65,094,701	\$22,227,696.00	52%
Rate		\$0.0081	\$0.0073	\$0.00	-10%
Deductible		\$5,000.00	\$5,000.00	\$0.00	0%
Property Total		\$48,302.00	\$64,201.00	\$15,899.00	33%
Deductible options:					
Option #1 - \$10,000 Deductible - New Annual premium \$60,641 - Savings: \$3,560					
Option #2 - \$15,000 Deductible - New Annual premium \$57,929 - Savings \$6,272					
Option #3 - \$25,000 Deductible - New Annual premium \$55,216 - Savings \$8,985					



Proposal

LEAGUE INSURANCE – COVERAGE HIGHLIGHTS

COVERAGE PROVIDED FOR:

- Elected/Appointed Officials
- Commissions
- Departments
- Employees
- Mutual Aid Assistance
- Volunteers

COMPREHENSIVE COVERAGE INCLUDES:

- Auto Liability
- Auto Physical Damage
- Cyber Liability
- Employee Benefits Liability
- Employment Practices Liability
- General Liability
- Law Enforcement
- Public Officials
- Self-Insured Retention Workers' Compensation
- Workers' Compensation

ADDITIONAL COVERAGE ENHANCEMENTS

Liability:

- Airports
- Back Wages in Employment Claims
- Breach of Contract
- Care, Custody, & Control
- Communicable Disease
- Contractual Liability
- Cyber
- Damages to Rented Premises
- Dams
- Defense Costs in Addition to Limit
- Discrimination
- Drones
- EEOC actions
- Failure to Supply
- Land Use, Permits, & Zoning Claims
- Medical Payments
- No Fault Sewer Backup Optional Coverage
- Non-monetary Claims
- Occurrence Based
- Pollution
- Sexual Harassment/Abuse Coverage
- Special Events Included
- Tax Assessment Claims
- Volunteers
- Watercraft
- Wrongful Termination

Auto:

- Automatic New Auto Coverage
- Autos of Others in Your Care, Custody, or Control
- Commandeered Autos
- Hired Auto Physical Damage
- Hired/Non-owned
- Lease Gap
- Personal Auto Physical Damage Deductible Reimbursement
- Temporary Transportation Expense
- Towing Expense
- Uninsured/Underinsured

PREMIER SERVICES – CUSTOMIZED FOR YOU

HUMAN RESOURCES ASSISTANCE

League Insurance has partnered with *Stafford Rosenbaum LLP* to provide the following human resources services:

- HR Hotline – phone assistance with HR-related issues.
- Talent Management – support with recruitment, hiring, background screening, onboarding, performance management, coaching, feedback, disciplinary counseling, termination management, and organizational and staff development.
- Employment Law Compliance – WI and Federal Fair Employment, wage & hour, safety, FMLA, I-9 Employment Verification, and more.
- Documents – development/review of job descriptions, **handbooks, policies, procedures**, and forms customized for the municipality.
- Compliance and HR practices assessments and development of remedial plans.
- Workplace Training – related to compliance and HR-related topics for supervisors and/or employees.
- Workplace investigations.
- Sample handbooks, toolkits addressing various HR subjects and best practices, and online harassment and discrimination training webinars.

EMPLOYEE SAFETY & RISK MANAGEMENT

With loss control resources provided by United Heartland, we can analyze loss trends and municipal operations to **customize a safety program for your community**. Included are comprehensive safety manuals, job site analysis, newsletters, webinars, and information on many topics including:

- | | |
|---|---|
| • Confined Space | • Power Platforms/Aerial Lifts |
| • Excavating/Trenching | • Respiratory Protection |
| • Hearing Conservation | • Rigging/Slings/Hoists |
| • Ladder Safety/Fall Protection | • Tools – Hand Tools/Power Tools |
| • Lawn Care/Mowers/Trimming/Landscaping | • Tree Trimming/Chainsaw & Chipper Safety |
| • Lockout Tagout/Electrical Arc Flash | • Water Hazards – Pools, Ponds, Lakes |
| • Motor Vehicle & Construction Equipment Safety | • Welding, Cutting, or Brazing |
| • Outside Contractor Qualification | • Work Zone Safety/Traffic Control |

LEAGUE INSURANCE UNIVERSITY

League Insurance has partnered with *Lexipol* to provide self-paced online courses *written specifically* for local government and public safety professionals. Courses are available on demand from any computer or mobile device with internet access 24/7.

- League Insurance University offers all employees access to over **200 online training topics** including HR & Management, Safety, Public Works, Law Enforcement, and much more.
- For Water and Wastewater, League Insurance University courses can be used to fulfill annual training hours requirements. Wastewater professionals will simply need to submit their certificate of course completion directly to the DNR for training approval.
- For law enforcement, League Insurance Police University can be used to fulfill 8 of the 24 hours of annual training requirements with Department level approval.

CYBER UNIVERSITY

League Insurance is partnered with leading cyber insurance provider, *Tokio Marine HCC*. With cyber liability coverage from League Insurance, you have **access to state-of-the-art cyber coverage and resources** including:

- Training courses on many topics including ransomware, phishing emails, network security, and more.
- Sample policies and procedures for best practices and breach response plans.
- Cyber security advisors for technical information and scenario planning.

LAW ENFORCEMENT POLICIES/PROCEDURES ASSISTANCE

League Insurance members are **eligible to receive reimbursement** for updating law enforcement and fire department manuals through an accredited policy manual service provider, as well as reimbursement for law enforcement accreditation.

REBOUND RETURN TO WORK PROGRAM

League Insurance has contracted with *Rebound*, a company which specializes in rehabilitation of injured municipal employees. The program gets your employees seen by top specialists quickly, and with better outcomes. This helps employees recover and saves departments money. Under the *Rebound* program, members are **100% reimbursed** by League Insurance for Rebound expenses incurred.

NURSE TRIAGE & TELEHEALTH

League Insurance is partnered with *CorVel* to provide nurse triage and telehealth services. CorVel's proactive healthcare solution offers injured workers the following medical services:

- Nurse Triage – **24-7 access to registered nurse hotline** to evaluate injuries to determine immediate medical needs.
- Telehealth – Provides immediate referral to medical physicians when needed via computer, tablet, or phone.

YOUR LEAGUE INSURANCE TEAM

LEAGUE INSURANCE

316 W. Washington Avenue
Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CPCU
CEO
matt@lwmmi.org

R & R INSURANCE SERVICES

N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
262-236-2912

Rick Kalscheuer
rick.kalscheuer@rrins.com
(262) 953-7215
262-236-2912

WORKERS COMPENSATION CLAIMS ADMINISTRATOR

United Heartland
PO Box 3026
Milwaukee, WI 53201-3026
(800) 258-2667

Denise Kawczynski, Senior Claims Representative
denise.kawczynski@unitedheartland.com
(262) 787-7646

LIABILITY CLAIMS ADMINISTRATOR

Statewide Services, Inc.
PO Box 5555
Madison, WI 53705
(800) 858-1536

Mark Andrews, Attorney at Law
mandrews@statewidesvcs.com
(608) 828-5692

FINANCIAL ADMINISTRATOR

Stroh Ballweg, LLP
9701 Brader Way
Suite 301
Middleton, WI 53562
(608) 821-0600

Tom Dawson, CPA
Partner
tdawson@strohballweg.com

League Insurance Quote Summary

11

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Policy Effective Date: 1/1/2024

Proposal Number: 11832

Insured Name: Mequon, City of

Contact Name: Jennifer Engroff

Contact Phone: 262-236-2912

Contact Email: jengroff@ci.mequon.wi.us

Agency: R & R Insurance Services

Agent Name: Kalscheuer, Rick

Agent Email: rick.kalscheuer@rrins.com

Agent Phone: (262) 953-7215

PREMIUM:

	Expiring Policy			Renewal		
	Deductible	Limit	Premium	Deductible	Limit	Premium
General Liability	0	10,000,000	40,236	0	10,000,000	39,534
Police Professional Liability	10,000	10,000,000	32,196	10,000	10,000,000	32,517
Public Official Liability	10,000	10,000,000	63,429	10,000	10,000,000	62,424
Auto Liability	0	10,000,000	16,621	0	10,000,000	19,421
Auto Physical Damage			14,718			18,955
Airport	N/A	N/A	0	N/A	N/A	0
Dam	N/A	N/A	0	N/A	N/A	0
No Fault Sewer						
Railroad	N/A	N/A	250	N/A	N/A	250
UM & UIM Higher Limit	N/A	25,000/50,000	0	N/A	25,000/50,000	0
Crime & Bonds						
Cyber	5,000	1,000,000	11,542	5,000	1,000,000	11,727
Total Premium			178,992.00			184,828.00

EXPOSURES AND LIMITS:

Base Exposures:	Expiring	Renewal
Total Payroll	8,808,391	9,491,670
Number for FTE Police	42.00	42.00
Number of Vehicles (Auto Liability)	76	88
Population	25,544	25,141
APD – Total Original Cost	4,647,223	5,613,973
APD – Total Number of Vehicles	76	88
Number of Employees	N/A	124.00
Supplemental Exposures:		
UM & UIM limit	\$25K Per Person / \$50k Occurrence	\$25K Per Person / \$50k Occurrence
Cyber Limit	1,000,000	1,000,000
Operating Expenditures (Cyber)	25,900,000	30,726,071
Number of Dams		
Number of Railroads	N/A	N/A
Airport Coverage	No	No
Airport Refueling	N/A	N/A
Population Base for No Fault Sewer Coverage	25,544	25,141

ADDITIONAL INSURED:

Name	Reason

League Insurance – Auto Schedule

Municipality: Mequon, City ofEffective Date: 1/1/2024Expiration Date: 1/1/2025Auto Liability Deductible: 0

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Original Cost New	Is APD Coverage Requested?	APD Deductible	Coverage Type (Replacement Cost or Actual Cash Value)
1971	General	Wrecker	Dump Truck	NL03DEC12711801	DPW - Unit #321	53092	Inside	No	\$23,000	Yes	\$2,500	Actual Cash Value
1995	GMC	Sierra Rodder Truck	Dump Truck	1GDJK34K1SE05266	Sewer - Unit #603	53092	Inside	No	\$47,975	Yes	\$2,500	Actual Cash Value
1999	Ford	F350 Pick Up	Dump Truck	1FTSF31F7XEB73250	DPW - Unit #203	53092	Inside	No	\$21,000	Yes	\$2,500	Actual Cash Value
1999	Ford	F350 Pick Up	Dump Truck	1FDWX37S9XED05620	Fire - Unit #959	53092	Inside	No	\$45,000	Yes	\$2,500	Actual Cash Value
1999	Ford	Aries TV Truck	Dump Truck	1FDXE40S8XHB30186	Sewer - Unit #625	53092	Inside	No	\$145,000	Yes	\$2,500	Actual Cash Value
2003	Ford	F350 Pick Up	Dump Truck	1FDSF34L13EB86406	DPW - Unit #212	530092	Inside	No	\$25,055	Yes	\$2,500	Actual Cash Value
2004	Int'l	7400 Plow Truck	Dump Truck	1HTWDADR84J082835	DPW - Unit #320	53092	Inside	No	\$94,969	Yes	\$2,500	Actual Cash Value
2004	Int'l	7400 Plow Truck	Dump Truck	1HTWDADR64J082834	DPW - Unit #311	53092	Inside	No	\$94,969	Yes	\$2,500	Actual Cash Value
2004	GMC	Sierra Medium Duty	Pickup	1GDE5C1164F505961	DPW - Unit #205	53092	Inside	No	\$37,285	Yes	\$2,500	Actual Cash Value
2005	Int'l	Plow Truck	Dump Truck	1HTWCAZR86J251749	DPW - Unit #314	53092	Inside	No	\$96,028	Yes	\$2,500	Actual Cash Value
2005	Sterling	Plow Truck	Dump Truck	2FZHAWDA05AN85361	DPW - Unit #300	53092	Inside	No	\$90,264	Yes	\$2,500	Actual Cash Value
2006	GMC	3500 Medium Duty	Dump Truck	1GDJK34U06E106243	DPW - Unit #208	53092	Inside	No	\$43,719	Yes	\$2,500	Actual Cash Value
2007	GMC	Dump Truck	Dump Truck	1GDE5C1257F415374	DPW - Unit #204	53092	Inside	No	\$46,512	Yes	\$2,500	Actual Cash Value
2008	Sterling	Plow Truck	Dump Truck	2FZHAWBS88AZ26165	DPW - Unit #303	53092	Inside	No	\$123,300	Yes	\$2,500	Actual Cash Value
2008	Chevrolet	Impala	Passenger	2G1WS553X81357439	City Hall - Unit #505	53092	Inside	No	\$6,000	Yes	\$2,500	Actual Cash Value
2008	Ford	F150	Pickup	1FTPX14V08KE99243	City Hall - Unit #520	53092	Inside	No	\$27,740	Yes	\$2,500	Actual Cash Value
2009	Sterling	Plow Truck	Dump Truck	2FZAAWBSX9AZ72339	DPW - Unit #317	53092	Inside	No	\$110,000	Yes	\$2,500	Actual Cash Value
2009	GMC	Sierra 3500 Pickup	Dump Truck	1GDJK74669E142113	DPW - Unit #403	53092	Inside	No	\$36,100	Yes	\$2,500	Actual Cash Value
2010	IHC	Plow Truck	Dump Truck	1HTWDAZR5AJ241590	DPW - Unit #309	53092	Inside	No	\$141,212	Yes	\$2,500	Actual Cash Value
2011	Int'l	7400 Plow Truck	Dump Truck	1HTWDAZR4BJ323280	DPW - Unit #313	53092	Inside	No	\$142,700	Yes	\$2,500	Actual Cash Value
2011	Chevrolet	Impala	Passenger	2G1WD5EM5B1163203	City Hall - Unit #514	53092	Inside	No	\$6,000	Yes	\$2,500	Actual Cash Value
2012	Int'l	7400 Plow Truck	Dump Truck	1HTWCAZR0CJ641238	DPW - Unit #313	53092	Inside	No	\$142,697	Yes	\$2,500	Actual Cash Value
2012	Honda	SUV	Police	JHLRM4H74CC012551	Police - Unit #23	53092	Inside	No	\$12,500	Yes	\$2,500	Actual Cash Value
2012	GMC	Truck	Pickup	1GD01ZCG5CF143016	City Hall - Unit #512	53092	Inside	No	\$29,300	Yes	\$2,500	Actual Cash Value
2012	Ford	Fusion	Police	3FAHP0JA6CR104363	Police - Unit #17	53092	Inside	No	\$12,686	Yes	\$2,500	Actual Cash Value
2013	Ford	Explorer	Police	1FM5K8AR3DGB84631	Police - Unit #16	53092	Inside	No	\$25,817	Yes	\$2,500	Actual Cash Value
2013	Freightliner	Plow Truck	Dump Truck	1FVAG5BS0DHF85229	DPW - Unit #312	53092	Inside	No	\$143,648	Yes	\$2,500	Actual Cash Value
2014	Western Star	Hauler	Dump Truck	5KK5AXDV3EPFU3704	DPW - Unit #319	53092	Inside	No	\$126,310	Yes	\$2,500	Replacement Cost

2014	Int'l	Plow Truck	Dump Truck	1HTWCAZR2EH776974	DPW - Unit #310	53092	Inside	No	\$160,138	Yes	\$2,500	13	Replacement Cost
2014	Chevrolet	Impala	Passenger	2G1WD5E37E1114483	City Hall - Unit #500	53092	Inside	No	\$6,000	Yes	\$2,500		Actual Cash Value
2014	Chevrolet	Impala	Passenger	2G1WD5E31E1115385	City Hall - Unit #506	53092	Inside	No	\$6,000	Yes	\$2,500		Actual Cash Value
2015	Chevrolet	Silverado	Pickup	1G2C2KUEG7F2110502	DPW - Unit #405	53092	Inside	No	\$36,663	Yes	\$2,500		Actual Cash Value
2015	GMC	Sierra Pick Up	Pickup	1GT22YEG9FZ137935	DPW - Unit #400	53092	Inside	No	\$33,168	Yes	\$2,500		Actual Cash Value
2015	Ford	F250 Pick Up	Pickup	1FT7X2B63FEC87076	DPW - Unit #201	53092	Inside	No	\$33,788	Yes	\$2,500		Actual Cash Value
2015	Ford	F250 Pick Up	Pickup	1FTBF2A6XFEC95724	DPW - Unit #201	53092	Inside	No	\$33,800	Yes	\$2,500		Actual Cash Value
2015	International	Plow Truck	Dump Truck	3HAWNATZ2FL689626	DPW - Unit #302	175663	Inside	No	\$175,663	Yes	\$2,500		Replacement Cost
2015	Ford	Auxiliary Van	Police	1FDWE3FL0FDA05081	Police - Unit #17	53092	Inside	No	\$73,400	Yes	\$2,500		Actual Cash Value
2016	Ford	Explorer	Police	1FM5K8AR3GGA28738	Police - Unit #9	53092	Inside	No	\$27,378	Yes	\$2,500		Actual Cash Value
2016	Dodge	Caravan	Police	2C4RDGBXGR136893	Police - Unit #10	53092	Inside	No	\$21,859	Yes	\$2,500		Actual Cash Value
2016	International	7400 Plow Truck	Dump Truck	3HAWCSTRXGL219158	DPW - Unit #304	53092	Inside	No	\$148,725	Yes	\$2,500		Replacement Cost
2017	Freightliner	Hauler Truck	Dump Truck	1FVMG3DV5HHJC8039	DPW - Unit #306	50392	Inside	No	\$147,706	Yes	\$2,500		Replacement Cost
2017	Ford	F 750 Medium Duty Truck	Pickup	1FDYW7DX3HDB04418	DPW - Unit #206	53092	Inside	No	\$85,747	Yes	\$2,500		Actual Cash Value
2018	Ram	2500	Pickup	3C7WRTAJ8JG213139	DPW - Unit #204	53092	Inside	No	\$37,770	Yes	\$2,500		Actual Cash Value
2018	Chevrolet	3500HD	Dump Truck	1GB5CYCY7JZ201828	DPW - Unit #409	53092	Inside	No	\$72,240	Yes	\$2,500		Actual Cash Value
2018	International	Plow Truck	Dump Truck	3HAWCTARXJL055183	DPW - Unit #305	53092	Inside	No	\$162,067	Yes	\$2,500		Replacement Cost
2018	Ford	Explorer	Police	1FM5K8AR9JGA27133	Police - Unit #16	53092	Inside	No	\$33,327	Yes	\$2,500		Actual Cash Value
2018	Chevrolet	Tahoe	Police	1GNSKDEC8JR220388	Police - Unit #11	53092	Inside	No	\$35,904	Yes	\$2,500		Actual Cash Value
2018	Ford	Explorer	Police	1FM5K8AR4JGC76147	Police - Unit #19	53092	Inside	No	\$33,327	Yes	\$2,500		Actual Cash Value
2019	Freightliner	114SD	Dump Truck	1FVHG3FE9KHKS0863					\$371,090	Yes	\$2,500		Replacement Cost
2019	Ford	Explorer	Police	1FT7X2B61KED50816	Police - Unit #13	50392	Inside	No	\$34,112	Yes	\$2,500		Replacement Cost
2019	Ford	F250	Pickup	1FTBF2B69KEG08948	Sewer - Unit #601	53092	Inside	No	\$162,067	Yes	\$2,500		Replacement Cost
2019	Freightliner	114SD	Dump Truck	1FVAG3FE5KHKP6834	DPW - Unit #307	53092	Inside	No	\$172,500	Yes	\$2,500		Replacement Cost
2020	Chevrolet	Colorado	Pickup	1GCHTCEN3L1100169	Sewer - Unit #600	53092	Inside	No	\$33,859	Yes	\$2,500		Replacement Cost
2020	Chevrolet	Malibu	Passenger	1G1ZC5ST5MF010764	City Hall - Unit #501	53092	Inside	No	\$18,343	Yes	\$2,500		Replacement Cost
2020	Chevrolet	Malibu	Passenger	1G1ZC5ST2MF010981	City Hall - Unit #502	53092	Inside	No	\$18,343	Yes	\$2,500		Replacement Cost
2020	Chevrolet	Malibu	Passenger	1G1ZC5ST8MF010788	City Hall - Unit #503	53092	Inside	No	\$18,343	Yes	\$2,500		Replacement Cost
2020	Chevrolet	Malibu	Passenger	1G1ZC5ST4MF011095	City Hall - Unit #504	50392	Inside	No	\$18,343	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB4LGA97760	Police - Unit #1	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB3LGB23538	Police - Unit #2	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB5LGB23539	Police - Unit #3	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB5LGB23540	Police - Unit #4	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB5LGB23541	Police - Unit #5	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB4LGD00906	Police - Unit #6	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB6LGD00907	Police - Unit #7	53092	Inside	No	\$37,352	Yes	\$2,500		Replacement Cost

Attachment: 2024-2025 City of Mequon proposal revised 12.4.23 Abbrv (RESOLUTION 4095 : Resolution Approving a Proposal from the League

2020	Ford	Explorer	Police	1FM5K8AB8LGD00908	Police - Unit #8	53092	Inside	No	\$37,352	Yes	\$2,500 ¹⁴	Replacement Cost
2020	Ford	Explorer	Police	1FM5K8ABXLGD00909	Police - Unit #15	53092	Inside	No	\$37,352	Yes	\$2,500	Replacement Cost
2021	Chevrolet	Silverado 2500HD	Pickup	1GB5YLE75MF156337					\$38,943	Yes	\$2,500	Replacement Cost
2021	Chevrolet	Silverado 2500HD	Pickup	1GB5YLE7XMF156351					\$38,943	Yes	\$2,500	Replacement Cost
2021	Ford	Explorer	Police	1FM5K8AB1MGB18694	Police - Unit #14	53092	Inside	No	\$34,327	Yes	\$2,500	Replacement Cost
2021	Chevrolet	Silverado	Pickup	1GB3YSE73MF176538	DPW - Unit #409	53092	Inside	No	\$71,110	Yes	\$2,500	Replacement Cost
2021	Chevrolet	2500 Silverado	Pickup	1GB2YLE75MF153750	DPW - Unit #101	53092	Inside	No	\$44,751	Yes	\$2,500	Replacement Cost
2022	Chevrolet	Silverado 2500HD	Pickup	1GC5YNE72NF349084	DPW	53092	Inside	No	\$44,751	Yes	\$2,500	Replacement Cost
2022	Ford	Bucket Truck	Dump Truck	1FDXF462ED11899	DPW - Unit #213	53092	Inside	No	\$39,275	Yes	\$2,500	Replacement Cost
2022	Ford	Explorer	Police	1FM5K8AB7NGA00182	Police - Unit #24	53092	Inside	No	\$34,800	Yes	\$2,500	Replacement Cost
2023	Ford	Explorer	Police	1FM5K8AB7PGA33024					\$38,091	Yes	\$2,500	Replacement Cost
2023	Ford	Expl	Police	1FM5K8AB5PGA62375					\$37,658	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTFW1E58PKD81405	DPW				\$39,523	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTEX1EB2PKD59396					\$34,392	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTEX1EB6PKD59434					\$34,826	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTEW1EB4PKD59175					\$41,893	Yes	\$2,500	Replacement Cost
2023	Ford	F250	Pickup	1FTBF2BA6PEC94509	DPW				\$47,209	Yes	\$2,500	Replacement Cost
2023	International	Plow Truck HV607	Dump Truck	3HAEJTAR8PL138332	DPW - Unit #318	53092	Inside	No	\$203,000	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Pickup	3GNAXSEGR8RL157204					\$25,713	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Pickup	3GNAXSEG4RL157202					\$25,713	Yes	\$2,500	Replacement Cost
2024	International	HV507	Dump Truck	3HAEJTAR7RL855596	DPW				\$215,529	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Passenger	3GNAXSEGR8RL157204	DPW - Unit #501	53092	Inside	No	\$25,713	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Passenger	3GNAXSEG4RL157202	DPW - Unit #503	53092	Inside	No	\$25,713	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Passenger	3GNAXSEG3RL171284	DPW	53092	Inside	No	\$27,476	Yes	\$2,500	Replacement Cost

Total Vehicles with Auto Liability Count: 88 APD Coverage Totals: \$5,613,973

Total Vehicles with APD Count: 88

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.

(2) Coverage Type is determined by underwriting and is based on the vehicle age and value.



Commercial Property

Subjects of Insurance

Subjects of Insurance	Limit	Deductible
Building	\$60,411,200	\$5,000
Business Personal Property	\$2,533,846	\$5,000
Property in the Open	\$2,149,655	\$5,000
Contractors Equipment Over \$25,000 – Replacement cost	\$2,799,651	\$5,000
Contractors Equipment Under \$25,000 – Replacement Cost	\$453,761	\$5,000
Equipment Breakdown	\$65,094,701	\$5,000
Business Income	\$500,000	\$5,000



Crime

Subject of Insurance

Coverage	Limit	Deductible
Employee Dishonesty	\$1,000,000	\$5,000
Forgery or Alteration	\$1,000,000	\$5,000
Inside the Premises – Theft of Money & Securities	\$10,000	\$500
Inside the Premises - Robbery & Safe Burglary of other property	\$10,000	\$500
Outside the Premises	\$10,000	\$500
Computer and Funds Transfer Fraud	\$1,000,000	\$5,000
Money Orders & Counterfeit Money	\$1,000,000	\$5,000

Additional Coverage Information

Coverage	Limit	Deductible
Credit, Debit or Charge Card Fraud	\$1,000,000	\$5,000
Destruction of Electronic Data or Computer Programs	\$50,000	\$1,000
False pretense	\$75,000	\$10,000



Workers Compensation

Employers Liability & Increased Limits

Coverage	Each Accident	Disease Policy	Disease Employee
WC & Employer's liability	\$100,000	\$500,000	\$100,000

Workers Compensation Insurance Quotation

Classification	Code #	Premium Basis Total Estimated Annual Remuneration	Rate Per \$100 Of Remuneration	Estimated Annual Premium
Period 01/01/2024 - 01/01/2025				
Wisconsin				
FIREFIGHTERS & D - NON-VOLUNTEER	7704	IF ANY	3.05	0
CIVIL DEFENSE WORKERS	7710	IF ANY	3.27	0
POLICE OFFICERS & DRIVERS	7720	4,164,366	2.42	100,778
CLERICAL OFFICE EMPLOYEES NOC	8810	2,339,598	0.17	3,977
MUNICIPAL OPERATIONS - MISCELLANEOUS CITY	9412	2,987,706	2.98	89,034
Total Manual Premium				193,789
Experience Modification	9898	193,789	0.810	(36,820)
Total Modified Premium				156,969
Total Standard Premium				156,969
Premium Discount	0063	156,969	8.5%	(13,374)
Expense Constant	0900			220
Terrorism		9,491,670		0
Catastrophe (other than Certified Acts of Terrorism)		9,491,670		0
Total Estimated Annual Premium				143,815

The exposures shown above are subject to audit and may result in an additional or return premium depending on your actual exposures for the policy term. The audit could also result in additional classifications not shown in this proposal.



Statement of Values



Municipal Property Insurance Company
 9701 Brader Way, Suite 301
 Middleton, WI 53562
 Telephone: (608) 821-6303
www.mpicwi.com

MPIC Coverage Highlights

As of September 1, 2020 Policy Filing

MPIC has included numerous coverages in our manuscript coverage form that are designed specifically help address coverage concerns that are unique to Wisconsin public entities.

- Blanket Plus coverage - Coverage up to **125%** of your Total Insured Value for any loss
- A single deductible applies to a covered loss that might impact more than one property type
- Contactor's Equipment coverage included for all items up to \$25,000 - Additional coverage in excess of \$25,000 is provided if scheduled and endorsed to the policy.
- Valuable Records coverage with full coverage limits, once deductible is met
- \$10,000,000 extra expense coverage; Additional coverage available
- \$5,000,000 for Asbestos Cleanup, Abatement and Removal from a covered loss
- \$5,000,000 Ordinance and Law Coverage
- \$1,000,000 Coverage for Unscheduled Buildings and Property in the Open
- Newly Acquired Property – Included at no charge during the current policy period. Property must be scheduled before the next renewal for continued coverage in future policy periods
- Coverage for Police Dogs and Horses up to \$25,000; a \$1,000 deductible applies to this coverage
- Automatic Builder's Risk coverage for projects up to \$2,500,000 in value
- \$2,000,000 coverage for Pollutants from a covered peril
- \$5,000,000 Flood Coverage of for property not located in an "A" zoned flood plain per policy period
- \$5,000,000 Earthquake Coverage per policy period
- \$50,000 coverage per Fine Art item or collection included. Additional coverage available
- \$2,500,000 in Builders Risk Coverage; Coverage up to \$30,000,000 available by endorsement
- \$50,000 coverage for Excavation, Grading and Filling
- \$100,000 coverage Building Foundations and Footings
- Coverage for Trees and Shrubs damaged by any covered peril within 100' of a building
- \$25,000 coverage for Fire Department Service Charges
- \$50,000 coverage for Documentation of Loss Coverage
- \$100,000 coverage for Architectural and Engineering Design
- Include \$25,000 coverage for Computer Service Interruption
- Direct Damage from Utilities is a covered peril for Buildings, Personal Property and PITO
- \$50,000 limited coverage for Fungus related to a covered peril, per policy period
- A single deductible applies to a covered loss that might impact more than one property type
- Emergency support equipment contained in/on emergency response vehicles subject to a \$1,000 deductible.
- Coverage available for scheduled Pedestrian Bridges and piers and wharfs
- Terrorism Coverage Included

DECLARATIONS
MUNICIPAL PROPERTY INSURANCE COMPANY
Variable Coverage Schedules

Business Income	
Blanket Business Income	\$500,000
Total	\$500,000

Attachment: 2024-2025 City of Mequon proposal revised 12.4.23 Abbrv (RESOLUTION 4095 : Resolution Approving a Proposal from the League

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
001	CITY HALL						
	001	CITY HALL 11333 NORTH CEDARBURG ROAD, MEQUON,WI 53092	1938	2	30,038	\$8,284,200	\$540,700
		Property in the Open					\$510,600
		CITY HALL (001) Total				\$8,284,200	\$1,051,300
002	POOL						
	001	POOL 11339 NORTH CEDARBURG ROAD, MEQUON,WI 53092	2000	1	2,897	\$717,400	\$40,000
	002	POOL (ADD01) 11339 NORTH CEDARBURG ROAD, MEQUON,WI 53092	2000	1	10,091	\$1,180,700	\$0
		POOL (002) Total				\$1,898,100	\$40,000
003	DPW FACILITY						
	002	COLD STORAGE 10800 NORTH INDUSTRIAL ROAD, MEQUON,WI 53092	2000	1	6,300	\$522,900	\$35,000
	001	DPW BUILDING 10800 NORTH INDUSTRIAL ROAD, MEQUON,WI 53092	2000	1	76,097	\$15,078,000	\$608,800
	003	SALT SHED 10800 NORTH INDUSTRIAL ROAD, MEQUON,WI 53092	2018	1	5,026	\$539,300	\$0
		Property in the Open					\$10,000
		DPW FACILITY (003) Total				\$16,140,200	\$653,800

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STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
004	PUBLIC SAFETY BUILDING						
	001	PUBLIC SAFETY BUILDING 11300 NORTH BUNTROCK AVENUE, MEQUON,WI 53092	1985	1	44,280	\$11,804,700	\$944,200
		Property in the Open					\$68,887
		PUBLIC SAFETY BUILDING (004) Total				\$11,804,700	\$1,013,087
005	EASTSIDE FIRE STATION						
	001	EASTSIDE FIRE SATATION 11800 NORTH PORT WASHINGTON ROAD, MEQUON,WI 53092	1974	2	8,470	\$1,409,500	\$0
		Property in the Open					\$5,000
		EASTSIDE FIRE STATION (005) Total				\$1,409,500	\$5,000
006	ROTARY PARK						
	002	REUTER PAVILLION (ADD01) 4100 WEST HIGHLAND ROAD, MEQUON,WI 53092	1993	1	5,200	\$910,400	\$35,000
	001	ROTARY PAVILLION 4100 WEST HIGHLAND ROAD, MEQUON,WI 53092	1993	1	1,672	\$774,700	\$50,000
		Property in the Open					\$337,300
		ROTARY PARK (006) Total				\$1,685,100	\$422,300
007	SETTLERS PARK						
	001	RESTROOM 11312 NORTH CEDARBURG ROAD, MEQUON,WI 53092	1839	1	475	\$59,400	\$1,096
		Property in the Open					\$573
		SETTLERS PARK (007) Total				\$59,400	\$1,669

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
008	RIVER BARN PARK						
	001	BARN/PAVILLION 9808 NORTH CEDARBURG ROAD, MEQUON,WI 53092	2000	1	2,880	\$773,600	\$31,800
		Property in the Open					\$45,295
		RIVER BARN PARK (008) Total				\$773,600	\$77,095
009	STAUSS FARM						
	007	GREENHOUSE NORTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	2020	1	1,920	\$9,200	\$375
	006	GREENHOUSE SOUTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	2020	1	1,920	\$9,200	\$375
	001	HOUSE 9011 W DONGES BAY ROAD, MEQUON,WI 53092	2000	2	4,119	\$422,600	\$15,000
	003	RED POLE BARN 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1996	1	3,672	\$211,100	\$3,500
	004	RED WOODEN BAR NORTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1940	1	1,965	\$76,600	\$2,500
	005	RED WOODEN BARN SOUTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1940	1	4,000	\$156,000	\$2,500
	002	SILVER BARN'S AND WORKSHOP 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1982	1	6,575	\$378,100	\$20,000
		STAUSS FARM (009) Total				\$1,262,800	\$44,250

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
010	MEQUON NATURE PRESERVE						
	002	GARAGE EDUCATION 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	1992	1	620	\$35,700	\$1,100
	003	GARAGE RESORATION 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2012	1	600	\$34,500	\$1,100
	005	OBSERVATION PLATFORM 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2014	1	350	\$65,000	\$3,000
	004	OBSERVATION TOWER 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2007	1	300	\$140,000	\$6,700
	001	PIERPER POWER ED CENTER 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2003	1	12,536	\$2,693,800	\$188,100
		Property in the Open					\$172,000
		MEQUON NATURE PRESERVE (010) Total				\$2,969,000	\$372,000
011	STORAGE FACILITY						
	001	METAL SHED 9700 N SWAN RD, MEQUON,WI 53092	2000	1	7,500	\$431,300	\$3,000
		STORAGE FACILITY (011) Total				\$431,300	\$3,000
012	GATEWAY						
		Property in the Open					\$200,000
		GATEWAY (012) Total				\$0	\$200,000

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STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
013		PITO					
	001	LIFT STATION A (ADD01) 5600 W MEQUON RD, MEQUON,WI 53092	1966	1	0	\$635,800	\$0
	001	LIFT STATION B (ADD02) 5000 W PARKVIEW DR, MEQUON,WI 53092	1966	1	0	\$480,000	\$0
	001	LIFT STATION C (ADD03) 11101 N RIVER RD, MEQUON,WI 53092	1966	1	0	\$441,500	\$0
	001	LIFT STATION D (ADD04) 11750 N RIVER RD, MEQUON,WI 53092	1969	1	0	\$637,400	\$0
	001	LIFT STATION E (ADD05) 2020 W RANCH RD, MEQUON,WI 53092	1968	1	964	\$1,531,300	\$0
	001	LIFT STATION F (ADD06) 12439 N CIRCLE DR, MEQUON,WI 53092	1968	1	0	\$624,200	\$0
	001	LIFT STATION G (ADD07) 12735 N FIELDWOOD RD, MEQUON,WI 53092	1968	1	0	\$555,100	\$0
	001	LIFT STATION H (ADD08) 2932 W RIVERLAND DR, MEQUON,WI 53092	1969	1	0	\$485,200	\$0
	001	LIFT STATION I (ADD09) 10800 N PEBBLE LN, MEQUON,WI 53092	1999	1	0	\$657,200	\$0
	001	LIFT STATION J (ADD10) 505 E CEDAR LN, MEQUON,WI 53092	1970	1	0	\$635,400	\$0
	001	LIFT STATION K (ADD11) 9911 N LAKE SHORE DR, MEQUON,WI 53092	1970	1	0	\$514,800	\$0
	001	LIFT STATION L (ADD12) 608 E JUNIPER CT, MEQUON,WI 53092	1970	1	0	\$543,600	\$0
	001	LIFT STATION M (ADD13) 10115 W LE GRANDE BLVD, MEQUON,WI 53092	2005	1	0	\$557,600	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
	001	LIFT STATION N (ADD14) 9754 N RIVER RD, MEQUON,WI 53092	2005	1	0	\$610,300	\$0
	001	LIFT STATION O (ADD15) 9754 N RIVER RD, MEQUON,WI 53092	1970	1	0	\$551,000	\$0
	001	LIFT STATION P (ADD16) 10656 N PORT WASHINGTON RD, MEQUON,WI 53092	1970	1	0	\$480,000	\$0
	001	LIFT STATION Q (ADD17) 5600 W COUNTY LINE RD, MEQUON,WI 53092	1971	1	0	\$499,200	\$0
	001	LIFT STATION R (ADD18) 10240 N CONCORD DR, MEQUON,WI 53092	1980	1	0	\$529,100	\$0
	001	LIFT STATION S (ADD19) 10701 RIVER VALLEY DR, MEQUON,WI 53092	1980	1	0	\$552,700	\$0
	001	LIFT STATION T (ADD20) 112260 N FIELDWOOD RD, MEQUON,WI 53092	1982	1	0	\$545,300	\$0
	001	LIFT STATION U (ADD21) 11459 N GLENWOOD DR, MEQUON,WI 53092	1986	1	0	\$618,800	\$0
	001	LIFT STATION V (ADD22) 4020 W DONGES BAY RD, MEQUON,WI 53092	1990	1	0	\$726,700	\$0
	001	LIFT STATION W (ADD23) 9730 W FREISTADT RD, MEQUON,WI 53092	1990	1	0	\$187,100	\$0
	001	LIFT STATION X (ADD24) 4300 W COUNTY LINE RD, MEQUON,WI 53092	2003	1	0	\$94,000	\$0
		Property in the Open					\$800,000
		PITO (013) Total				\$13,693,300	\$800,000
Building Subtotal							\$60,411,200
Contents Subtotal							\$2,533,846
Property in the Open Subtotal							\$2,149,655
Building, Contents and PITO Total							\$65,094,701

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$65,094,701

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
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PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
001	CITY HALL		
	PITO		\$510,600
	CITY HALL (001) Total		\$510,600
003	DPW FACILITY		
	PITO		\$10,000
	DPW FACILITY (003) Total		\$10,000
004	PUBLIC SAFETY BUILDING		
	PITO		\$68,887
	PUBLIC SAFETY BUILDING (004) Total		\$68,887
005	EASTSIDE FIRE STATION		
	PITO		\$5,000
	EASTSIDE FIRE STATION (005) Total		\$5,000
006	ROTARY PARK		
	PITO		\$337,300
	ROTARY PARK (006) Total		\$337,300
007	SETTLERS PARK		
	PITO		\$573
	SETTLERS PARK (007) Total		\$573
008	RIVER BARN PARK		
	PITO		\$45,295
	RIVER BARN PARK (008) Total		\$45,295
010	MEQUON NATURE PRESERVE		
	PITO		\$172,000
	MEQUON NATURE PRESERVE (010) Total		\$172,000
012	GATEWAY		
	PITO		\$200,000
	GATEWAY (012) Total		\$200,000
013	PITO		
	Traffic Control Signal/Box - Cedarburg Road at Highland Rd		\$160,000
	Traffic Control Signal/Box - Mequon Rd at Buntrock Rd		\$160,000
	Traffic Control Signal/Box - Port Washington Rd at County Line Rd		\$160,000
	Traffic Control Signal/Box - Wauwatosa Rd at Freistadt Rd		\$160,000

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	Traffic Control Signal/Box - Wauwatosa Rd at Highland Rd		\$160,000
	PITO (013) Total		\$800,000

PROPERTY IN THE OPEN TOTAL	\$2,149,655
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Attachment: 2024-2025 City of Mequon proposal revised 12.4.23 Abbrv (RESOLUTION 4095 : Resolution Approving a Proposal from the League

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
1961 BROS ROLLER		\$70,000
1964 WAUSAU SHOULDER MACHINE		\$80,000
1967 ALLIS CHALMERS GRADER		\$130,000
1969 VERMEER STUMP CUTTER		\$30,000
1969 WISCONSIN 1900 TRAILER VIN 3470 DPW UNIT #330		\$14,000
1969 WISCONSIN TRAILER		\$15,000
1975 EMPIRE GAS GENERATOR		\$30,300
1975 EMPIRE GAS GENERATOR		\$30,300
1975 FINN HYDROSEEDER		\$40,000
1978 DYNAWELD SINGLE AXLE 3,500LB. TRAILER VIN TRJ19727 DPW UNIT #411		\$9,850
1978 INTERNATIONAL TRACTOR MOWER		\$15,000
1979 CH & E PUMP 4"		\$25,000
1981 CHAMPION GRADER WITH V PLOW		\$220,000
1985 BOAT BOAT #1		\$10,000
1985 SHORELANDER TRAILER #1		\$1,420
1986 FORD TRACTOR MOWER		\$70,000
1988 SULLIVAN AIR COMPRESSOR/TOOLS		\$16,000
1991 FELLING 10,000 LB TRAILER VIN 1F9FS1626M1072200 DPW UNIT #433		\$9,200
1991 FELLING 4,000 LB TRAILER VIN 1F9FS1222M1072295 DPW UNIT #333		\$4,200
1992 BEFCO FINISHING MOWER 17"		\$15,500
1992 BEVER TAIL SINGLE AXLE TRAILER VIN 3TL7202 DPW UNIT #369		\$2,500
1992 ELGIN-PELICAN STREET SWEEPER		\$71,450
1992 FORD TURF TRACTOR		\$22,000
1992 MB COMPANY STRIPER		\$135,000
1994 CRAFTCO ASPHALT HEATER		\$38,000
1994 DRESSON 8116 TRAILER VIN 4GBFS1625R1000332 DPW UNIT #331		\$7,800
1994 WACKER VIBRATOR/ SMALL ROLLER		\$13,000
1996 DROP DECK 60' 6,000 LB TRAILER VIN HMD4826206M010983W DPW UNIT #440		\$6,650
1996 FORD TRACTOR AND MOWER		\$66,000
1997 ALKOTA PRESSURE WASHER		\$9,500
1997 LANDA PRESSURE WASHER		\$9,500
1998 18' DROP DECK 10,000 LB TRAILER VIN 64782 DPW UNIT #352		\$6,650
1998 ASV POSI-TRACK/MOWER		\$78,300
1998 PACE AMERICAN C5816 TRAILER VIN 40LAB1622YP062779 DPW UNIT #351		\$7,800
1999 FELLING 10,000 LB TRAILER VIN 1F9FSKZ6M1072293 DPW UNIT #332		\$9,600
1999 KOHLER GENERATOR		\$30,300
1999 LEE BOY PAVER		\$57,000
1999 MOBARK BRUSH CHIPPER		\$31,100
2000 BRADCO BACKHOE ATTACHMENT		\$13,000
2000 CATERPILLAR LOADER		\$185,000
2000 MOTOR BOAT WITH MERCURY OUTBOARD		\$6,600
2000 SRECO EASEMENT MACHINE		\$23,500
2001 TORO INFIELD PRO		\$16,000
2002 CATERPILLAR FORKLIFT		\$24,000
2002 FELLING FT10EW TRAILER VIN 5FTEH222121017188 DPW UNIT #451		\$7,600
2002 GEITH JAW BUCKET- EXCAVATOR		\$13,500

MPIC 004CE(1123)

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CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2005 BEFCO WING MOWER		\$15,000
2005 KUBOTA TRACTOR		\$35,000
2006 CATERPILLAR MINI EXCAVATOR		\$65,000
2006 FELLING FT3 3,000 LB TRAILER VIN 5FTUN1213A1034403 DPW UNIT #480		\$3,500
2007 THOMPSON PUMP 6"		\$25,000
2007 TORO MOWER		\$12,000
2014 FELLING FT1 TRAILER VIN 5FTEE2627E1002508 DPW UNIT #350		\$17,500
2016 JOHN DEERE 3YD LOADER		\$137,038
2016 KUBOTA TRACTOR, REAR BLADE & BROOM		\$44,875
2018 BBA 8" TRASH PUMP LC30 #662		\$74,660
2018 BBA 8" TRASH PUMP LC30 #663		\$74,660
2022 ATLAS COPCO 100 KW GENERATOR #632		\$78,827
2022 CAT M320 WHEELED EXCAVATOR		\$360,000
2022 JOHN DEERE 1575 TERRAIN CUT MOWER		\$40,341
2022 REDI HAUL RX1627 TRAILER VIN 47SS162T7N1030214 DPW UNIT #343		\$8,800
4" PORTABLE TRASH PUMP (RIVERSIDE TP4VE) #664	WASTEWATER	\$3,339
ATLAS COPCO CP142 PNEUMATIC ROLLER		\$36,500
CATERPILLAR MODEL M320-07 WHEEL HEX		\$285,000
DPW #467 2023 B&B CS8320072 LOAD TRAIL LANDSCAPE TRAILER		\$8,230
DPW #468 2023 SCAG TURTIGER ZERO TURN MOWER		\$14,296
JOHN DEERE 624 LOADER - BROOKS TRACTOR		\$175,000
TOSHIBA E-STUDIO 520 COPY MACHINE		\$11,726
CONTRACTOR'S EQUIPMENT ≥ \$25,000		\$2,849,651
CONTRACTOR'S EQUIPMENT < \$25,000		\$403,761
CONTRACTOR'S EQUIPMENT TOTAL		\$3,253,412



Cyber Liability



Cyber Quote for the City of Mequon

Cyber Limit:	\$1,000,000
Deductible:	\$5,000
Effective Date:	1/1/2024
Operating Expenditures:	\$30,726,071

Premium:	\$11,727
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Third Party Liability Insuring Agreements:

Multimedia Liability	\$1,000,000
Security and Privacy Liability	\$1,000,000
Privacy Regulatory Defense & Penalties	\$1,000,000
PCI DSS Liability	\$1,000,000
TCPA Defense	\$100,000

First Party Insuring Agreements:

Breach Events Costs	\$1,000,000
BrandGuard®	\$1,000,000
System Failure	\$1,000,000
Cyber Extortion	\$250,000
Cyber Crime	\$250,000
Reward Expenses	\$100,000
Court Attendance Costs	\$100,000
Aggregate Limit of Liability	\$1,000,000

Terms are subject to:

1. Total number of individuals insured would have to notify in the event of a catastrophic breach.
2. Details regarding the "Yes" response to question 9a(5) including date of outage, how long outage lasted, if there was any business interruption, and total amounts paid including legal expenses (if any).

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Strohman Ballweg, LLP



Cyber Liability Insurance Program Renewal Application

THIS IS AN APPLICATION FOR A CLAIMS MADE AND REPORTED POLICY. THIS APPLICATION IS NOT A BINDER.

This application for Cyber Liability Insurance is intended to be used for the preliminary evaluation of a submission. When completed in its entirety, this application will enable League of Wisconsin Municipalities Mutual Insurance (hereinafter, the "Insurer") to decide whether or not to authorize the binding of insurance. Please type or print clearly and answer all questions. If space is insufficient to answer any question fully, attach a separate sheet. Complete all required supplemental forms/applications. "You" and "Your", as used in this application, means the Applicant.

1. GENERAL INFORMATION

Name of Applicant	City of Mequon		
Street Address	11333 N Cedarburg Rd	Phone	262-242-3100
City, State, Zip	Mequon, WI 53092	Fax	
Website	www.ci.mequon.wi.us	Contact e-mail	jengroff@ci.mequon.wi.us
Applicant is a(an):	☐ Individual ☐ Corporation ☐ Partnership ☒ Other: Municipality		

2. REQUIRED ADDITIONAL INFORMATION

a. Current general liability carrier:	Policy number:
b. Total full-time equivalent professionals:	110.5 FTE's
c. Total number of employees:	Only have a couple of part-time employee. Seasonal parks and pool during summer in addition to above.
d. Has the name of the Applicant changed, or has any merger or consolidation taken place, in the past 12 months? If "Yes", please provide details on a separate page.	☐ Yes ☒ No
e. Have there been any material changes in the Applicant's security controls in the past 12 months? If "Yes", please provide details on a separate page.	☐ Yes ☒ No
f. Has the Applicant acquired any subsidiaries, affiliated companies or entities in the past 12 months? If "Yes", please attach a list with a description of (1) the nature of operations of each such subsidiary, affiliated company or entity, (2) its relationship to the Applicant and (3) the percentage of ownership by the Applicant.	☐ Yes ☒ No

3. OPERATING EXPENDITURES

Excluding Sewer/Water Utilities Including General, Debt Svc, Capital, & Non-Major Funds	Current Fiscal Year ending 12 / 2023 (current projected)	Last Fiscal Year ending 12 / 2022
Total gross operating expenditures:	\$ 30,726,071	\$ 31,352,533

4. RECORDS

a. Do you collect, store, host, process, control, use or share any private or sensitive information* in either paper or electronic form? If "Yes" please provide the approximate number of unique records: Paper records: Yes Electronic records: Yes *Private or sensitive information includes any information or data that can be used to uniquely identify a person, including, but not limited to, social security numbers or other government identification numbers, payment card information, drivers' license numbers, financial account numbers, personal identification numbers (PINs), usernames, passwords, healthcare records and email addresses.	☒ Yes ☐ No
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b. Do you collect, store, host, process, control, use or share any biometric information or data, such as fingerprints, voiceprints, facial, hand, iris or retinal scans, DNA, or any other biological, physical or behavioral characteristics that can be used to uniquely identify a person? If "Yes", have you reviewed your policies relating to the collection, storage and destruction of such information or data with a qualified attorney and confirmed compliance with applicable federal, state, local and foreign laws?	35 5.a.a ☐ Yes ☒ No ☐ Yes ☐ No
5. CLOUD PROVIDER	
Do you use a cloud provider to store data or host applications? If "Yes", please provide the name of the cloud provider: <u>Tyler Enterprise ERP</u> If you use more than one cloud provider to store data, please specify the cloud provider storing the largest quantity of sensitive customer and/or employee records (e.g., including medical records, personal health information, social security numbers, bank account details and credit card numbers) for you.	☒ Yes ☐ No
6. INFORMATION AND NETWORK SECURITY CONTROLS	
If the answer to question 6.a. below is "No", coverage cannot be bound under this program. If you desire an indication outside of the program, please provide details for your "No" answer on a separate page.	
a. Do you use anti-virus software and a firewall to protect your network?	☒ Yes ☐ No
If the answer to question 6.b. below is "No", you may not qualify for coverage under this program unless you have <u>both</u> compensating controls described in 6.b.(1) and 6.b.(2) in place.	
b. Do you encrypt all sensitive and confidential information stored on your organization's systems and networks? If "No", are the following compensating controls in place: (1) Segregation of servers that store sensitive and confidential information? (2) Access control with role-based assignments?	☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No
7. RANSOMWARE CONTROLS	
If the answer to any question in this section is "No", coverage cannot be bound under this program. If you desire an indication outside of the program, please provide details for any "No" answers on a separate page.	
a. Do you use 2-factor authentication to secure all remote access to your network, including any remote desktop connections?	☒ Yes ☐ No
b. Do you use 2-factor authentication to secure remote access to your email accounts?	☒ Yes ☐ No
c. Do you use Endpoint Detection and Response (EDR) or a Next-Generation Antivirus (NGAV) software (e.g., CrowdStrike, Cylance, Carbon Black) to secure all system endpoints? If "Yes", please list your provider: <u>SentinelOne & Malwarebytes</u>	☒ Yes ☐ No
d. Do you use an email filtering solution designed to prevent phishing or ransomware attacks (in addition to any filtering solution(s) provided by your email provider)? If "Yes", please provide the name of your filtering solution provider: <u>Baracuda</u>	☒ Yes ☐ No
e. Do you use a data backup solution for all critical data? If "Yes": (1) How frequently does it run? ☒ Daily ☐ Weekly ☐ Monthly (2) Is your data backup solution segregated and/or disconnected from your network in such a way to reduce or eliminate the risk of the backup being compromised in a malware or ransomware attack that spreads throughout your network?	☒ Yes ☐ No ☒ Yes ☐ No
8. PHISHING CONTROLS	
If the answer to any question in this section is "No", coverage cannot be bound under this program. If you desire an indication outside of the program, please provide details for any "No" answers on a separate page.	
Do all employees with financial or accounting responsibilities at your company complete social engineering training? If "Yes", does such training include phishing simulation?	☒ Yes ☐ No ☒ Yes ☐ No

9. LOSS HISTORY

5.a.a

If the answer to any question in this section is "Yes", coverage cannot be bound under this program. If you desire an exception outside of the program, please complete a Claim Supplemental Form for each claim, allegation or incident.

a. In the past 12 months, has the Applicant or any other person or organization proposed for this insurance: (1) Received any complaints or written demands or been a subject in litigation involving matters of privacy injury, breach of private information, network security, defamation, content infringement, identity theft, denial of service attacks, computer virus infections, theft of information, damage to third party networks or the ability of third parties to rely on the Applicant's network? (2) Been the subject of any government action, investigation or other proceedings regarding any alleged violation of privacy law or regulation? (3) Notified customers, clients or any third party of any security breach or privacy breach? (4) Received any cyber extortion demand or threat? (5) Sustained any unscheduled network outage or interruption for any reason? (6) Sustained any property damage or business interruption losses as a result of a cyber-attack? (7) Sustained any losses due to wire transfer fraud, telecommunications fraud or phishing fraud?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No
b. In the past 12 months, has any IT service provider that the Applicant relies on sustained an unscheduled network outage or interruption lasting longer than 4 hours? If "Yes", did the Applicant experience an interruption in business due to such outage or interruption?	☐ Yes ☒ No ☐ Yes ☐ No
c. Has the Applicant notified the Insurer of all incidents or losses occurring, or claims, suits or demands received, in the past 12 months? If "No", please forward complete details to the Insurer immediately.	☐ Yes ☐ No ☒ None to Report

NOTICE TO APPLICANT

The Applicant hereby acknowledges that he/she/it is aware that the limit of liability shall be reduced, and may be completely exhausted, by claim expenses and, in such event, the Insurer shall not be liable for claim expenses or any judgment or settlement that exceed the limit of liability.

I HEREBY DECLARE that, after inquiry, the above statements and particulars are true and I have not suppressed or misstated any material fact, and that I agree that this application shall be the basis of the contract with the Insurer.

CERTIFICATION AND SIGNATURE

The Applicant has read the foregoing and understands that completion of this application does not bind the Insurer or the Broker to provide coverage. It is agreed, however, that this application is complete and correct to the best of the Applicant's knowledge and belief, and that all particulars which may have a bearing upon acceptability as a Cyber Liability Insurance risk have been revealed.

It is understood that this application shall form the basis of the contract should the Insurer approve coverage, and should the Applicant be satisfied with the Insurer's quotation. It is further agreed that, if in the time between submission of this application and the requested date for coverage to be effective, the Applicant becomes aware of any information which would change the answers furnished in response to any question of this application, such information shall be revealed immediately in writing to the Insurer.

This application shall be deemed attached to and form a part of the Policy should coverage be bound.

Must be signed by an officer of the company.

Print or Type Applicant's Name Jennifer Engroff	Title of Applicant Finance Director
Signature of Applicant 	Date Signed by Applicant October 5, 2023

Attachment: 2024-2025 City of Mequon proposal revised 12.4.23 Abbrv (RESOLUTION 4095 : Resolution Approving a Proposal from the League



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2956
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Finance

TO: Finance-Personnel Committee
FROM: Jennifer Engroff, Finance Director
DATE: December 1, 2023
SUBJECT: RESOLUTION 4096 A Resolution Appointing Lester Ahrens as the Statutory City Assessor through December 31, 2025

Background

In late 2022, the Common Council approved a 3-year contract for property assessment services during 2023-2025 with Assessment Technologies of Wisconsin, LLC in the amount of \$480,000. The resolution also re-appointed Michael Grota as the City's Statutory Assessor for the same three-year period.

In February of 2021 Grota Appraisals, LLC, under the ownership of Michael Grota, was acquired by Government Brands or Assessment Technologies of Wisconsin, LLC (now d/b/a Catalis LLC). Given that it has been a few years since the merger, Mr. Grota has more recently transitioned to a role whereupon he provides support for special projects only.

Accordingly, Lester Ahrens was promoted to Director of Valuation Services with the change of ownership, and it is now recommended that he serve as the City's Statutory Assessor during the remainder of the contract's current term. Notably, Mr. Ahrens has been assisting the City with assessing related services over the past fourteen years.

Recommendation

Staff recommends that the Finance-Personnel Committee favorably recommend, and Common Council approve, the resolution appointing Lester Ahrens as the City's Statutory Assessor through December 31, 2025.

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4096

A Resolution Appointing Lester Ahrens as the Statutory City Assessor through December 31,
2025

RECITALS

A. In February of 2021 Grota Appraisals, LLC and its sister technology company, Assessment Technologies of Wisconsin, LLC, were acquired by Government Brands or Assessment Technologies of Wisconsin, LLC.

B. In 2023, Assessment Technologies of Wisconsin, LLC rebranded as Catalis LLC.

C. The office of Assessor of the City of Mequon is currently occupied by Catalis LLC.

D. The City's current contract with Catalis LLC expires on December 31, 2025.

E. Lester Ahrens has been promoted to Director of Valuation Services for Catalis LLC and will be serving as the City's Statutory Assessor.

F. The Finance-Personnel Committee forwarded a favorable recommendation to the Common Council.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin, that:

1. City staff is authorized to carry out the commensurate appointment of Lester Ahrens as the City's statutory Assessor through December 31, 2025.

Approved by: Andrew Nerbun, Mayor

Date Approved: December 12, 2023

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 12, 2023.

Caroline Fochs, City Clerk



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2941
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Office of Administration

TO: Finance-Personnel Committee
FROM: Justin Schoenemann, Assistant City Administrator
DATE: November 6, 2023
SUBJECT: RESOLUTION 4097 A Resolution Awarding a Contract for Long Term Disability Insurance and Employee Assistance Program Services to Sun Life Assurance Company of Canada for an Annual Estimated Premium of \$23,690

Background

During the second half of this year, the Human Resources Division began a process to review the City's long-term disability insurance with Ansay & Associates of Port Washington. Ansay & Associates, a brokerage firm, was selected to assist from four firms interviewed three years ago when the City reviewed select lines of non-medical insurance. Ansay & Associates' services were utilized once again for several reasons, such as their track record, level of expertise, and no fee for service other than a commission paid for by the selected provider.

The City provides Long-Term Disability (LTD) insurance to all full-time employees. In 2020, the City transitioned its LTD insurance to MetLife from Anthem, who held the City's LTD contract since 1976 (43 years). The transition of life insurance to MetLife allowed the City to save \$17,932.37 annually, while maintaining the same level of services. Since three years are about to pass, Human Resources re-engaged Ansay & Associates again to rebid the City's LTD insurance to ensure the organization is still receiving the best value.

Analysis

Ansay & Associates went to market on behalf of the City during August and September. MetLife held its rates flat again with no proposed increase for 2024. However, Sun Life's proposal provides the same level of benefits at a lesser cost. Additionally, both MetLife and Sun Life provide an Employee Assistance Program (EAP) at no additional cost to their clients.

Vendor	Proposed Premium - 2024	Savings
MetLife	\$32,313.01	\$0.00
Sun Life	\$23,690.84	\$8,622.18

Sun Life is being recommended based on the strength of service, cost, and the inclusion of EAP with no additional annual fee. Usage of Sun Life's EAP program, provided through ComPsych, does not impact the City's LTD premiums.

Fiscal Note

The City will see a 27% savings of \$8,622.18 annually by switching the City's LTD contract to

Sun Life. The total Sun Life LTD Premium is \$23,690.84 annually, which includes a commission of approximately \$3,000 to Ansay & Associates each year for the next two years through the premium structure. The contract consists of a two-year rate lock.

Recommendation

Staff recommends the Finance-Personnel Committee forward the attached resolution awarding the 2024 and 2025 LTD contract to Sun Life to the Common Council for approval.

Attachments:

LTD Plan Proposal (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4097

A Resolution Awarding a Contract for Long Term Disability Insurance and Employee Assistance Program Services to Sun Life Assurance Company of Canada for an Annual Estimated Premium of \$23,690

RECITALS

A. The City has contracted with its current Long Term Disability Insurance provider since 2020 and found it appropriate to issue a request for proposal for Long Term Disability Insurance services to make sure the City is receiving competitive rates.

B. After reviewing three proposals with the assistance of Ansay & Associates, staff found the proposal from Sun Life to be the one that best meets the City's interests and enables cost savings for the City.

C. The Finance-Personnel Committee has reviewed the attached proposal from SunLife and recommends that the City accept their proposal and proceed to begin services effective January 1, 2024.

D. The parties agree that the term of this agreement shall be for a period of two years unless terminated and further, the parties agree that this agreement can be renewed upon its expiration date.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin that:

1. The attached proposal from Sun Life be accepted and implemented as the City's Long-Term Disability Insurance for employees and be renewed as long as the terms remain favorable for the City of Mequon.

2. The Mayor and the City Clerk are authorized and directed to execute and deliver the same.

Approved by: Andrew Nerbun, Mayor

Date Approved: December 12, 2023

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 12, 2023.

Caroline Fochs, City Clerk

City of Mequon

Group Long Term Disability Plan Analysis

1/1/2024

Long Term Disability Coverage Options	MetLife		SunLife	
	Current / Renewal			
Benefits				
Basic Information				
Plan Type (Group / Voluntary)	Employer Paid All Active Full Time Employees		Employer Paid All Active Full Time Employees	
Class / Eligibility	1 Year		2 Years	
Rate Guarantee Period	60%		60%	
Benefit Percentage	\$5,000		\$5,000	
Monthly Benefit Maximum	\$100		\$100	
Monthly Benefit Minimum	90 Days		90 Days	
Elimination Period	Own Occupation		Own Occupation	
Disability Definition	Family		Family	
Social Security Integration	3 Months		3 Months	
Survivor Benefit	SSNRA		SSNRA	
Benefit Duration	24 Months		24 Months	
Own Occupation				
Plan Limitations				
Pre-Existing	3/12		3/12	
	Volume	Current	Renewal	
Rate per 100	\$671,509	\$0.401	\$0.401	\$0.294
Monthly Premium		\$2,692.75	\$2,692.75	\$1,974.24
Annual Premium		\$32,313.01	\$32,313.01	\$23,690.84
Percentage Change			0%	-27%
Annual Dollar Change			\$0.00	-\$8,622.18
Disclosure Notice: As a result of this sale, Ansd & Associates may receive commission, administrative service fees, other compensation including non-cash compensation, and bonuses based on factors such as total premium volume and persistency of other business. The cost of this compensation may be directly or				

2023 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
December	• Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2024 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$395,308 • Resolution Appointing Lester Ahrens as the Statutory City Assessor through December 31, 2025 • Resolution Awarding a Contract for Long Term Disability Insurance and Employee Assistance Program Services to Sun Life Assurance Company of Canada for an Annual Estimated Premium of \$23,690

Future Agenda Topics

• Financial Policy Review • Library Review	• Payment in Lieu of Tax (PILOT) Agreements • City Ordinance Reconciliation
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2023 Completed Items

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| <ul style="list-style-type: none"> Resolution Authorizing a Transfer of \$36,661 from the Information Technology Division's 2022 Budget to the Division's Capital Account, in Connection with the Completion of Planned City Network Upgrades in 2023 Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Year 2021 Resolution Approving an Amendment to a Development Agreement with P2 Development, in Connection with Completion of a Planned Unit Development Project Located at 11040 and 11110 North Buntrock Avenue Ordinance Amending the City of Mequon Operating Budget for Fiscal Year 2023 to Provide Supplemental Building Inspection services, in an Amount Not-to-Exceed \$91,520 Resolution Authorizing Contract Inspection Services with Bella Consulting, LLC through December 31, 2023, at an Annual Estimated Cost of \$91,520 Ordinance Amending Chapter 2 of the Mequon Municipal Code, Adjusting the Per Diem for Employee Travel & Training to \$60 per Day Resolution Approving Revisions to the City's Family Medical Leave Act Policy Resolution Amending the City of Mequon Policies and Procedures Manual Regarding City Sponsored Cell Phone Usage Ordinance Amending the City of Mequon Operating Budget for Fiscal Year 2023 to Adjust Budgeted Amounts within the Department of Public Works Due to Unanticipated Repairs and Material Cost Increases, in a Net Amount Not-to-Exceed \$36,57 Ordinance Amending Chapter 2 of the Mequon Municipal Code, Eliminating the Bond Requirement for Certain City Officers | <ul style="list-style-type: none"> Resolution Authorizing the Purchase and Implementation of Electronic Poll Books, Supplies and Training in an Amount not to Exceed \$90,000 Resolution Authorizing a Town Center Business Loan for Tamatito's, a Restaurant, Located at 6400 West Mequon Road, the Public Market at Spur 16 Resolution Approving a Professional Services Agreement for Commercial Plan Review and Consultation Services with E Plan Exam, Brookfield, Wisconsin Resolution Approving Amendments to the City of Mequon Fee Schedule for Fiscal Year 2023, Related to State of Wisconsin Commercial Plan Review Fees Resolution Adopting a New Compensation Plan for Non-Represented Employees During Fiscal Year 2023, and Allocating \$49,215 to Adjust Various Salaries to Align with the New Pay Grade Contained Therein Resolution Approving an Agreement for Commercial Building Fire Alarm and Fire Suppression Plan Review Services Between the City of Mequon and the Southern Ozaukee Fire and Emergency Medical Services Department Acceptance of the FY2022 Annual Comprehensive Financial Report and Report on Internal Control Resolution Authorizing a Second Amendment to the Development Agreement for P2 Development Town Center Townhomes Located at 11110-11112 and 11040 N Buntrock Avenue for an Extension of Project Completion to October 27, 2023 Resolution Awarding a Contract for Auditing Services to Baker Tilly US LLP, Milwaukee, Wisconsin for Fiscal Year 2023 in the Amount of \$32,750 Resolution Adopting the 2024 Pay Plan for Non-Represented Employees |
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- Resolution Adopting the City of Mequon's Annual Fee Schedule for the Period of January 1 – December 31, 2024
- Resolution Amending the Allocation of \$2,552,000 in Proceeds Received through the American Rescue Plan Act

- Resolution Authorizing a Development Agreement with DJS Land Management LLC for a Tax Increment District No. 5 Development Incentive (Tier 2) in the Amount of \$808,500, for the Property Located at 10404 North Port Washington Road